

SEPARATE COVER ITEM
Warrants Reports for July, 2008

MEETING: SEPTEMBER 9, 2008

DISTRICT: 75

BOARD PAYMENT REPORT OPTION ENTRY

Board Meeting Date (MM/DD/CCYY): 09/09/2008

From Batch Number: 0001

To Batch Number: 0061

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 09/09/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0001

CL-080043	AHMAD, KHALED OR SAHAR	0100000111010004100700260 LOST BOOK REFUND	\$177.00
		** TOTAL PAYMENT AMOUNT:	\$177.00
CL-080042	ARROYA, AGUSTIN OR MARTHA	0100000111010004100700260 LOST BOOK REFUND	\$13.00
		** TOTAL PAYMENT AMOUNT:	\$13.00
CL-080060	BORAGNO-DOPP, LINDA	0130100111010005200800274 JUNE MILEAGE	\$96.11
		** TOTAL PAYMENT AMOUNT:	\$96.11
CL-080041	BROWN JR, ROBERT	0100000111010004100700260 LOST BOOK REFUND	\$60.00
		** TOTAL PAYMENT AMOUNT:	\$60.00
CL-080068	BROWN, PATRICIA	0165000577011105200800257 FEB/MARCH MILEAGE	\$31.82
		** TOTAL PAYMENT AMOUNT:	\$31.82
CL-080027	BROWN, TINARSHA	0100000111010004100700260 BOOK FINE REFUND	\$33.00
		** TOTAL PAYMENT AMOUNT:	\$33.00
TC-090002	CALIFORNIA STATE UNIV SACRAME	0100000111010005200600614 CONF 10/1 DIETZ, CAREY, E	\$195.00
		** TOTAL PAYMENT AMOUNT:	\$195.00
CL-080040	CANTON, BRIAN OR DENITA	0100000111010004100700260 LOST BOOK REFUND	\$3.00
		** TOTAL PAYMENT AMOUNT:	\$3.00
TC-090004	CETPA	0171100111024205200800120 CONF 11/18 MINTER, C	\$425.00
		** TOTAL PAYMENT AMOUNT:	\$425.00
CL-080058	EDMISTON, CYNTHIA	0178100111031405200800232 MARCH MILEAGE	\$163.69
		** TOTAL PAYMENT AMOUNT:	\$163.69
CL-080038	ESTRADA, MARCELEON OR MARINA	0100000111010004100700260 LOST BOOK REFUND	\$18.00
		** TOTAL PAYMENT AMOUNT:	\$18.00

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

PAGE: 2

Board of Trustees Meeting 09/09/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0001

CL-080053	JENSEN, JIM	0171100111024205200800122	\$43.27
		JUNE MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$43.27
CL-080052	JOHNSON, SHUNDRA	0171100111024205200800122	\$6.82
		JUNE MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$6.82
CL-080069	LANE, ANNETTE	0100000111027005200700650	\$34.24
		APRIL MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$34.24
CL-080033	MALDONADO, IDA	0100000111010004100700260	\$73.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$73.00
CL-080026	MARTINEZ, ALEJO	0100000111010004100700260	\$10.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$10.00
CL-080036	PATEL, PANNA OR PRATIC	0100000111010004100700260	\$80.00
		LOST BOOK REFUND	
		** TOTAL PAYMENT AMOUNT:	\$80.00
CL-080074	PG&E	0100000111082005520800926	\$47,820.09
		JUNE PMT	
CL-080081	PG&E	0100000111082005520800926	\$2,501.60
		1416115173-4	
CL-080082	PG&E	0100000111082005520800926	\$101,786.78
		6866351975-6	
		** TOTAL PAYMENT AMOUNT:	\$152,108.47
CL-080035	POMAR, JULIO OR OLGA	0100000111010004100700260	\$80.00
		LOST BOOK REFUND	
		** TOTAL PAYMENT AMOUNT:	\$80.00
CL-080034	POOVEY, JEFFERY OR KATHRYN	0100000111010004100700260	\$47.00
		LOST BOOK REFUND	
		** TOTAL PAYMENT AMOUNT:	\$47.00
CL-080073	PROCTOR, KAY L	0100000000073005200800920	\$45.45
		JUNE MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$45.45

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

PAGE: 3

Board of Trustees Meeting 09/09/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0001

CL-080072	PULLIAM, ELAINE	0100000000073005200800920	\$22.73
		JUNE MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$22.73
CL-080025	RAFIQZADA, SAHERA	0100000111010004100700262	\$80.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$80.00
TC-090001	REGENTS OF THE U.C.	0100000111010005200600614	\$180.00
		CONF 9/12 DIETZ, CAREY, E	
		** TOTAL PAYMENT AMOUNT:	\$180.00
CL-080037	RIVERA, TIFFANY	0100000111010004100700260	\$74.00
		LOST BOOK REFUND	
		** TOTAL PAYMENT AMOUNT:	\$74.00
CL-080032	RODRIGUEZ, DANIELA	0100000111010004100700260	\$75.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$75.00
CL-080031	ROJAS, JESSICA	0100000111010004100700260	\$75.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$75.00
CL-080030	SAMMAN, DALE OR SUZANNE	0100000111010004100700260	\$18.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$18.00
CL-080059	SHEFFIELD, JAY	0100000111082005200800960	\$88.88
		JUNE MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$88.88
TC-090005	SHERATON GRAND HOTEL	0171100111024205200800120	\$745.72
		CONF 11/18 MINTER, C	
		** TOTAL PAYMENT AMOUNT:	\$745.72
CL-080029	THOMASSEN, JOHN OR KIM	0100000111010004100700260	\$76.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$76.00
CL-080039	VAN DER BEEUREN, RITA	0100000111010004100700260	\$13.00
		LOST BOOK REFUND	
		** TOTAL PAYMENT AMOUNT:	\$13.00

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

PAGE: 4

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0001			
CL-080028	VENTURA, EDGAR OR DORA	0100000111010004100700260 BOOK FINE REFUND	\$31.00
		** TOTAL PAYMENT AMOUNT:	\$31.00
CL-080055	WAKEFIELD, JESSICA	0100000000071805200800102 MAY MILEAGE	\$44.44
CL-080056	WAKEFIELD, JESSICA	0100000000071805200800102 CONF REIMB 6/4	\$236.04
		** TOTAL PAYMENT AMOUNT:	\$280.48
CL-080054	WEINBERG, FRANCES	0171100111024205200800122 JUNE MILEAGE	\$28.63
		** TOTAL PAYMENT AMOUNT:	\$28.63
		**** BATCH TOTAL AMOUNT:	\$155,532.31
BATCH: 0002			
CL-080103	AMERICAN TRASH MANAGMENT	0100000111082005570800926 INV 1714318 6/01/08	\$105.00
		** TOTAL PAYMENT AMOUNT:	\$105.00
CL-080098	ARANDA, CHARMAINE	010000000000008699000000 OUTLAWED WARRANT	\$42.31
		** TOTAL PAYMENT AMOUNT:	\$42.31
CL-080101	AT&T	0100000000072005900800926 8336786 JUNE	\$23.77
CL-080104	AT&T	0100000000072005900800926 8369764 5/11-6/10/08	\$76.69
CL-080107	AT&T	0100000000072005900800926 807915186 JUNE	\$584.47
CL-080176	AT&T	0100150711010005900800272 836-5236	\$34.04
		** TOTAL PAYMENT AMOUNT:	\$718.97
CL-080110	BAY ALARM COMPANY	0100000000072005600800922 2093010	\$470.00
		** TOTAL PAYMENT AMOUNT:	\$470.00
CL-080075	BONIN, DONNA	1163900415010005200560286 JUNE MILEAGE	\$196.95
		** TOTAL PAYMENT AMOUNT:	\$196.95

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

PAGE: 5

Board of Trustees Meeting 09/09/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0002

CL-080076 ENSOR, DONNA             1163900415027005200560288    $2.53
                                         JUNE MILEAGE
CL-080077 ENSOR, DONNA             1163900415027005200560288    $1.77
                                         MAY MILEAGE
CL-080078 ENSOR, DONNA             1163900415027005200560288    $4.29
                                         MARCH MILEAGE
CL-080079 ENSOR, DONNA             1163900415027005200560280    $1.77
                                         FEB MILEAGE
CL-080080 ENSOR, DONNA             1163900415027005200560288    $3.54
                                         JAN MILEAGE
                                         ** TOTAL PAYMENT AMOUNT:      $13.90

CL-080094 FEDEX                     0100000111027005900600621    $2,467.66
                                         8-247-68022
CL-080112 FEDEX                     0100000000072005900800920    $12.00
                                         2-769-25617
                                         ** TOTAL PAYMENT AMOUNT:      $2,479.66

CL-080175 FISH, KAY                0171100111024205200800122    $39.39
                                         JUNE MILEAGE
                                         ** TOTAL PAYMENT AMOUNT:      $39.39

CL-080097 IKON OFFICE SOLUTIONS     0100000000072005640800922    $413.71
                                         5008497333
CL-080113 IKON OFFICE SOLUTIONS     0100000000072005640800922    $97.21
                                         5008475117 NOV-JUNE
CL-080113 IKON OFFICE SOLUTIONS     $97.21
CL-080113 IKON OFFICE SOLUTIONS     $97.21
CL-080113 IKON OFFICE SOLUTIONS     $97.21
CL-080113 IKON OFFICE SOLUTIONS     $97.21
CL-080113 IKON OFFICE SOLUTIONS     $97.21
CL-080113 IKON OFFICE SOLUTIONS     $97.21
CL-080113 IKON OFFICE SOLUTIONS     $97.21
CL-080113 IKON OFFICE SOLUTIONS     $97.21
CL-080113 IKON OFFICE SOLUTIONS     $97.21
CL-080114 IKON OFFICE SOLUTIONS     0100000000072005640800922    $100.24
                                         5008449539 MARCH-JUNE
CL-080115 IKON OFFICE SOLUTIONS     0100000111027005600700650    $81.89
                                         1001746-1651357J
CL-080171 IKON OFFICE SOLUTIONS     0100000000072005640800922    $44.71
                                         5008518590 CONTRACT 19997
                                         ** TOTAL PAYMENT AMOUNT:      $1,418.23
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 6

Board of Trustees Meeting 09/09/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0002

CL-080100	JOHANNES, CYNTHIA	010000000000008699000000	\$28.00
		OUTLAWED WARRANT	
		** TOTAL PAYMENT AMOUNT:	\$28.00
CL-080168	NEXTEL	0160910310010005900800225	\$72.85
		169775319-078 MAY	
CL-080170	NEXTEL	0160910310010005900800225	\$76.01
		169775319-077 APRIL	
		** TOTAL PAYMENT AMOUNT:	\$148.86
CL-080160	PG&E	0100000111082005520800926	\$963.85
		0473969461-2	
		** TOTAL PAYMENT AMOUNT:	\$963.85
CL-080116	RAMIREZ, LISA	0178100111031405200800255	\$157.23
		CONF REIMB 6/2	
		** TOTAL PAYMENT AMOUNT:	\$157.23
CL-080167	STOCKTON SCAVENGERS INC	0100000111082005570800926	\$150.00
		0161599-0051-9 DI	
		** TOTAL PAYMENT AMOUNT:	\$150.00
CL-080095	TRACY, CITY OF	0100000111082005510800926	\$3,576.25
		JUNE WATER	
CL-080095	TRACY, CITY OF	0100000111082005510800926	\$494.55
		JUNE WATER	
CL-080095	TRACY, CITY OF		\$4,027.30
CL-080095	TRACY, CITY OF		\$409.39
CL-080095	TRACY, CITY OF		\$2,112.90
CL-080095	TRACY, CITY OF		\$221.41
CL-080095	TRACY, CITY OF		\$3,375.42
CL-080095	TRACY, CITY OF		\$3,644.11
CL-080096	TRACY, CITY OF	0100000111082005570800926	\$2,815.00
		JUNE GARBAGE	
CL-080096	TRACY, CITY OF	0100000111082005570800926	\$1,191.20
		JUNE GARBAGE	
CL-080096	TRACY, CITY OF		\$157.30
CL-080096	TRACY, CITY OF		\$1,065.90
CL-080096	TRACY, CITY OF		\$2,339.50

PAGE: 7

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

** TOTAL PAYMENT AMOUNT: \$752.48

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

PAGE: 8

Board of Trustees Meeting 09/09/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0004

CL-080174	ANIMAL DAMAGE MANAGEMENT CORP	SERVICE	\$1,925.00
		SERVICE	
		** TOTAL PAYMENT AMOUNT:	\$1,925.00
CL-080135	C L BRYANT INC	SUPPLIES	\$33,182.44
		SUPPLIES	
CL-080136	C L BRYANT INC	SUPPLIES	\$4,721.89
		SUPPLIES	
CL-080199	C L BRYANT INC	SUPPLIES	\$11,752.44
		SUPPLIES	
		** TOTAL PAYMENT AMOUNT:	\$49,656.77
CL-080132	ENTERPRISE NETWORKING	SERVICES	\$25,465.00
		SERVICES	
CL-080133	ENTERPRISE NETWORKING	SERVICES	\$1,727.00
		SERVICES	
CL-080134	ENTERPRISE NETWORKING	SERVICES	\$1,023.00
		SERVICES	
		** TOTAL PAYMENT AMOUNT:	\$28,215.00
CL-080048	FGL ENVIRONMENTAL INC	LABOR	\$50.00
		LABOR	
		** TOTAL PAYMENT AMOUNT:	\$50.00
		**** BATCH TOTAL AMOUNT:	\$84,090.34

BATCH: 0005

CL-080140	COVARRUBIAS, DIANA	0100000111024204200100262	\$17.00
		LOST BOOK REFUND	
		** TOTAL PAYMENT AMOUNT:	\$17.00
CL-080157	DUEÑAS, JOSE OR MARISOL	0100000111024204200280262	\$17.00
		LOST BOOK REFUND	
		** TOTAL PAYMENT AMOUNT:	\$17.00
CL-080123	FLORES, JUAN	0100000111010004100370260	\$56.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$56.00
CL-080155	FLORES, VICTOR OR DELFINA	0100000111010004100490260	\$20.00
		LOST BOOK REFUND	
		** TOTAL PAYMENT AMOUNT:	\$20.00

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

PAGE: 9

Board of Trustees Meeting 09/09/2008

```
=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0005

CL-080139	GRAZIANO, KIMBERLY OR VINCENT	0100000111024204200370262	\$16.00
		LOST BOOK REFUND	
		** TOTAL PAYMENT AMOUNT:	\$16.00
CL-080156	KLEINDIENST, KAMI	0100000111024204200280262	\$17.00
		LOST BOOK REFUND	
		** TOTAL PAYMENT AMOUNT:	\$17.00
CL-080138	MILLER, ELAINE OR STAN	0100000111010004100280260	\$11.00
		LOST BOOK REFUND	
		** TOTAL PAYMENT AMOUNT:	\$11.00
CL-080159	PATEL, RJENDRABHAI OR BHAUT	0100000111024204200250262	\$12.00
		LOST BOOK REFUND	
		** TOTAL PAYMENT AMOUNT:	\$12.00
CL-080154	PATTERSON, JAMES	0100000111024204200490262	\$15.00
		LOST BOOK REFUND	
		** TOTAL PAYMENT AMOUNT:	\$15.00
CL-080270	PEARSON, MIKE OR LISA	0100000111024204200100262	\$34.00
		LOST BOOK REFUND	
		** TOTAL PAYMENT AMOUNT:	\$34.00
CL-080125	ROMO, JOHN OR CINDY	0100000111024204200280262	\$17.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$17.00
CL-080158	RUSS, TERYTON OR DIONE	0100000111024204200250262	\$15.00
		LOST BOOK REFUND	
		** TOTAL PAYMENT AMOUNT:	\$15.00
CL-080151	SALDIVAR, OLGA OR ELIAS	0100000111024204200490262	\$15.00
		LOST BOOK REFUND	
		** TOTAL PAYMENT AMOUNT:	\$15.00
CL-080122	SIMPSON, JEFF OR CATHY	0100000111024204200700262	\$14.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$14.00
CL-080152	THOMAS, JUANITA	0170900111010005200800274	\$20.20
		JUNE MILEAGE	
CL-080153	THOMAS, JUANITA	0196500000010005200800296	\$20.20
		JUNE MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$40.40

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

PAGE: 10

Board of Trustees Meeting 09/09/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0005

CL-080099	VERNOR-HOWARD, JAN	0100000000000008699000000	\$59.99
		OUTLAWED WARRANT	
		** TOTAL PAYMENT AMOUNT:	\$59.99
CL-080124	VIDES, RAUL OR CLAUDIA	0100000111024204200280262	\$17.00
		LOST BOOK REFUND	
		** TOTAL PAYMENT AMOUNT:	\$17.00
		**** BATCH TOTAL AMOUNT:	\$393.39

BATCH: 0006

CL-080083	F & H CONSTRUCTION	KIMBALL HS APP #2	\$1,197,104.72
		KIMBALL HS APP #2	
		** TOTAL PAYMENT AMOUNT:	\$1,197,104.72
CL-080084	F & M BANK OF CENTRAL CALIF	KIMBALL HS RETENTION #2	\$133,011.63
		KIMBALL HS RETENTION #2	
		** TOTAL PAYMENT AMOUNT:	\$133,011.63
		**** BATCH TOTAL AMOUNT:	\$1,330,116.35

BATCH: 0007

CL-080086	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES - VARIOUS ACCT	\$195.00
		LEGAL FEES - VARIOUS ACCT	
CL-080087	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES - VARIOUS ACCT	\$840.00
		LEGAL FEES - VARIOUS ACCT	
CL-080088	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES - VARIOUS ACCT	\$2,662.28
		LEGAL FEES - VARIOUS ACCT	
CL-080089	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES - VARIOUS ACCT	\$19,733.23
		LEGAL FEES - VARIOUS ACCT	
CL-080090	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES - VARIOUS ACCT	\$315.00
		LEGAL FEES - VARIOUS ACCT	
CL-080091	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES - VARIOUS ACCT	\$210.00
		LEGAL FEES - VARIOUS ACCT	
CL-080092	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES - VARIOUS ACCT	\$2,734.43
		LEGAL FEES - VARIOUS ACCT	
CL-080093	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES - VARIOUS ACCT	\$1,476.93
		LEGAL FEES - VARIOUS ACCT	
		** TOTAL PAYMENT AMOUNT:	\$28,166.87

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

PAGE: 11

Board of Trustees Meeting 09/09/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0007

CL-080207	MOBILE MODULAR CORP	INTERIM HOUSING THS	\$3,352.00
		INTERIM HOUSING THS	
		** TOTAL PAYMENT AMOUNT:	\$3,352.00
PO-090026	PG&E	GAS & ELECTRIC SERV-FACIL	\$4,407.03
		** TOTAL PAYMENT AMOUNT:	\$4,407.03
CL-080085	PRESTON PIPELINE INC	THS NEW CLASSROOM UTIL IM	\$53,779.20
		THS NEW CLASSROOM UTIL IM	
		** TOTAL PAYMENT AMOUNT:	\$53,779.20
CL-080206	STEPHEN ROATCH ACCOUNTANCY CO	BOND OVERSIGHT	\$5,000.00
		BOND OVERSIGHT	
		** TOTAL PAYMENT AMOUNT:	\$5,000.00
CL-080205	TITONE CONSTRUCTION &	THS NEW CLASSROOM	\$12,000.00
		THS NEW CLASSROOM	
		** TOTAL PAYMENT AMOUNT:	\$12,000.00
		**** BATCH TOTAL AMOUNT:	\$106,705.10

BATCH: 0008

CL-080226	AT&T	0100000000072005900800926	\$1.70
		209-469-0498-238	
CL-080227	AT&T	0100000000072005900800926	\$12,602.53
		C60-222-1315-444	
CL-080228	AT&T	0100000000072005900800926	\$45.33
		209-834-0438-413	
		** TOTAL PAYMENT AMOUNT:	\$12,649.56
CL-080061	CARNIGLIA, STACEY	0165505770111052008002503	\$154.08
		NOV MILEAGE	
CL-080062	CARNIGLIA, STACEY	0165000577011105200800250	\$178.87
		DEC MILEAGE	
CL-080063	CARNIGLIA, STACEY	0165000577011105200800250	\$121.81
		JAN MILEAGE	
CL-080064	CARNIGLIA, STACEY	0165005770111052008002503	\$195.79
		FEB MILEAGE	
CL-080065	CARNIGLIA, STACEY	0165005770111052008002503	\$136.80
		MARCH MILEAGE	
CL-080066	CARNIGLIA, STACEY	0165000577011105200800250	\$203.41
		APRIL MILEAGE	
CL-080067	CARNIGLIA, STACEY	0165000577011105200800250	\$65.65
		MAY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$1,056.41

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

PAGE: 12

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0008			
CL-080204	CITY OF TRACY	0100000111082005600800926 57552 INV 10765298	\$20.00
CL-080209	CITY OF TRACY	0100000111082005600800926 64187 INV 10765389	\$20.00
CL-080210	CITY OF TRACY	0100000111082005600800926 202 INV 10764741	\$30.00
CL-080211	CITY OF TRACY	0000001110820056008009262 73910 INV 10765630	\$60.00
CL-080212	CITY OF TRACY	0100000111082005600800926 201 INV 10764644	\$40.00
CL-080213	CITY OF TRACY	0100000111082005600800926 208 INV 10764747	\$30.00
CL-080214	CITY OF TRACY	0100000111082005600800926 206 INV 10764745	\$30.00
CL-080215	CITY OF TRACY	0100000111082005600800926 199 INV 10764738	\$30.00
CL-080216	CITY OF TRACY	0100001110820056008009262 205 INV 10764744	\$30.00
CL-080221	CITY OF TRACY	0100000111082005600800926 203 INV 10764742	\$30.00
CL-080222	CITY OF TRACY	0100000111082005510800926 00023077-00	\$5,131.90
CL-080223	CITY OF TRACY	0100000111082005570800926 000230077-00	\$5,047.90
CL-080224	CITY OF TRACY	0100000111082005510800926 00029196-00	\$3,422.75
CL-080225	CITY OF TRACY	0100000111082005570800926 00029196-00	\$1,421.43
CL-080229	CITY OF TRACY	0100000111027005800700650 71263 INV10765467 GRAD WH	\$396.20
CL-080249	CITY OF TRACY	0100000111082005510800926 JUNE BILLING	\$11,410.50
CL-080249	CITY OF TRACY		\$1,118.60
CL-080249	CITY OF TRACY		\$3,795.70
CL-080249	CITY OF TRACY		\$19,885.30
CL-080249	CITY OF TRACY		\$612.67
CL-080249	CITY OF TRACY		\$661.20
CL-080249	CITY OF TRACY		\$207.70
CL-080249	CITY OF TRACY		\$593.33
CL-080249	CITY OF TRACY		\$229.30

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

PAGE: 13

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0008			
CL-080249	CITY OF TRACY		\$90.75
CL-080249	CITY OF TRACY		\$1,566.81
CL-080249	CITY OF TRACY		\$4,841.66
CL-080249	CITY OF TRACY		\$193.55
CL-080249	CITY OF TRACY		\$252.05
CL-080249	CITY OF TRACY		\$4,190.19
CL-080250	CITY OF TRACY	0100000111082005570800926 JUNE BILLING	\$4,443.90
CL-080250	CITY OF TRACY		\$5,706.35
CL-080250	CITY OF TRACY		\$2,593.10
CL-080250	CITY OF TRACY		\$1,547.00
CL-080250	CITY OF TRACY	0100000111082005570800926 JUNE BILLING	\$1,776.50
CL-080250	CITY OF TRACY		\$1,065.90
CL-080250	CITY OF TRACY		\$520.40
CL-080250	CITY OF TRACY		\$125.30
CL-080250	CITY OF TRACY		\$2,194.45
CL-080250	CITY OF TRACY		\$415.40
CL-080250	CITY OF TRACY		\$2,139.62
		** TOTAL PAYMENT AMOUNT:	\$87,917.41
CL-080202	FEDEX	0100000111072005900800211 2-782-77790	\$36.29
CL-080203	FEDEX	0100000000072005900800920 2-781-76802	\$18.47
		** TOTAL PAYMENT AMOUNT:	\$54.76

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

PAGE: 14

Board of Trustees Meeting 09/09/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0008

CL-080200	LEDOUX, KATHLEEN	1353100000037005200800980	\$4.55
		JUNE MILEAGE	
CL-080201	LEDOUX, KATHLEEN	13531000000370052008009802	\$9.09
		MAY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$13.64
		**** BATCH TOTAL AMOUNT:	\$101,691.78

BATCH: 0009

PO-090100	ASSAD INSURANCE AGENCY INC	DISTRICT INS.-BUS SERV.	\$622,326.00
		** TOTAL PAYMENT AMOUNT:	\$622,326.00
		**** BATCH TOTAL AMOUNT:	\$622,326.00

BATCH: 0010

CL-080230	AMS.NET	119595	\$271.61
		** TOTAL PAYMENT AMOUNT:	\$271.61
CL-080235	BALLARD & TIGHE PUBLISHERS	0125443-IN	\$112.95
		** TOTAL PAYMENT AMOUNT:	\$112.95
CL-080233	BARNES & NOBLE INC		\$603.14
		1418577	
CL-080234	BARNES & NOBLE INC		\$208.73
		1438304	
		** TOTAL PAYMENT AMOUNT:	\$811.87
CL-080217	BONNIE A DAVIS	453	\$3,016.07
		** TOTAL PAYMENT AMOUNT:	\$3,016.07
CL-080244	CALSTRS	AR-1576	\$43,849.11
		** TOTAL PAYMENT AMOUNT:	\$43,849.11
CL-080240	CSL ASSOCIATES INC	3647	\$294.16
CL-080241	CSL ASSOCIATES INC	3647	\$188.19
CL-080251	CSL ASSOCIATES INC	3647	\$47.25
		** TOTAL PAYMENT AMOUNT:	\$529.60

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

PAGE: 15

Board of Trustees Meeting 09/09/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0010

CL-080243	D.A.R.E.	2007-0228 SERVICES	\$1,661.93
		** TOTAL PAYMENT AMOUNT:	\$1,661.93
CL-080245	EDUCATIONAL TESTING SERVICE	SP20017076	\$4,942.10
		** TOTAL PAYMENT AMOUNT:	\$4,942.10
CL-080246	GERARD'S DELI	197893	\$100.21
		** TOTAL PAYMENT AMOUNT:	\$100.21
CL-080242	SOLID NETWORKS	641942	\$248.87
		** TOTAL PAYMENT AMOUNT:	\$248.87
CL-080232	THE BASIX	1274	\$1,456.22
		** TOTAL PAYMENT AMOUNT:	\$1,456.22
		**** BATCH TOTAL AMOUNT:	\$57,000.54

BATCH: 0011

CL-080254	AMERICAN STAGE TOURS LLC	TRANSPORTATION - CHARTER	\$3,182.50
		TRANSPORTATION - CHARTER	
		** TOTAL PAYMENT AMOUNT:	\$3,182.50
CL-080196	AMI BUS SERVICE	SERVICE	\$609.50
		SERVICE	
CL-080197	AMI BUS SERVICE	SERVICE	\$638.65
		SERVICE	
CL-080198	AMI BUS SERVICE	SERVICE	\$500.00
		SERVICE	
		** TOTAL PAYMENT AMOUNT:	\$1,748.15
CL-080173	EDWARD MCCRARY	SERVICES	\$1,233.75
		SERVICES	
		** TOTAL PAYMENT AMOUNT:	\$1,233.75
CL-080049	L & H AIRCO SERVICES	LABOR	\$95.00
		LABOR	
		** TOTAL PAYMENT AMOUNT:	\$95.00

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

PAGE: 16

Board of Trustees Meeting 09/09/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0011

CL-080137	LISTER IT SOLUTIONS INC	SERVICES	\$5,125.00
		SERVICES	
		** TOTAL PAYMENT AMOUNT:	\$5,125.00
CL-080142	MOORMAN'S WATER SYSTEMS INC	LABOR AND MATERIAL	\$6,850.00
		LABOR AND MATERIAL	
		** TOTAL PAYMENT AMOUNT:	\$6,850.00
CL-080046	MOTION INDUSTRIES INC	SUPPLIES	\$168.70
		SUPPLIES	
		** TOTAL PAYMENT AMOUNT:	\$168.70
CL-080143	NET LOGIC	LABOR	\$803.94
		LABOR	
CL-080144	NET LOGIC	SUPPLIES	\$696.06
		SUPPLIES	
CL-080145	NET LOGIC	LABOR	\$170.07
		LABOR	
CL-080146	NET LOGIC	SUPPLIES	\$129.93
		SUPPLIES	
		** TOTAL PAYMENT AMOUNT:	\$1,800.00
CL-080147	NEXUS IS INC	SERVICES	\$19,602.69
		SERVICES	
		** TOTAL PAYMENT AMOUNT:	\$19,602.69
CL-080161	SHORE CHEMICAL INC	SUPPLIES	\$658.20
		SUPPLIES	
		** TOTAL PAYMENT AMOUNT:	\$658.20
CL-080051	STANDARD APPLIANCE	SUPPLIES	\$1,339.20
		SUPPLIES	
		** TOTAL PAYMENT AMOUNT:	\$1,339.20
CL-080148	STANDARD PLUMBING SUPPLY	SUPPLIES	\$285.86
		SUPPLIES	
		** TOTAL PAYMENT AMOUNT:	\$285.86
CL-080166	STORER COACHWAYS CORP	SERVICES	\$36,151.60
		SERVICES	
CL-080253	STORER COACHWAYS CORP	TRANSPORTATION	\$1,227.14
		TRANSPORTATION	
		** TOTAL PAYMENT AMOUNT:	\$37,378.74

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

PAGE: 17

Board of Trustees Meeting 09/09/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0011

CL-080252	THE GIFT OF SPEECH	SERVICE	\$225.00
		SERVICE	
		** TOTAL PAYMENT AMOUNT:	\$225.00
CL-080045	TRACY MATERIAL RECOVERY INC	GARBAGE	\$167.99
		GARBAGE	
CL-080149	TRACY MATERIAL RECOVERY INC	SUPPLIES	\$144.94
		SUPPLIES	
		** TOTAL PAYMENT AMOUNT:	\$312.93
CL-080162	TRACY POWER EQUIPMENT INC	SUPPLIES	\$292.07
		SUPPLIES	
CL-080163	TRACY POWER EQUIPMENT INC	LABOR	\$30.00
		LABOR	
		** TOTAL PAYMENT AMOUNT:	\$322.07
CL-080050	UNITED RENTALS NORTHWEST INC	SUPPLIES	\$122.60
		SUPPLIES	
		** TOTAL PAYMENT AMOUNT:	\$122.60
CL-080193	VIA TRAILWAYS	SERVICE	\$726.00
		SERVICE	
CL-080194	VIA TRAILWAYS	SERVICE	\$2,120.48
		SERVICE	
CL-080195	VIA TRAILWAYS	SERVICE	\$954.00
		SERVICE	
		** TOTAL PAYMENT AMOUNT:	\$3,800.48
CL-080150	WATERSAVERS IRRIGATION	SUPPLIES	\$47.70
		SUPPLIES	
		** TOTAL PAYMENT AMOUNT:	\$47.70
		**** BATCH TOTAL AMOUNT:	\$84,298.57

BATCH: 0012

CL-080269	BALOGH, LISA	JUNE 2008	\$4,620.00
		** TOTAL PAYMENT AMOUNT:	\$4,620.00
CL-080256	IKON OFFICE SOLUTIONS	1012200875	\$1,131.38
CL-080257	IKON OFFICE SOLUTIONS	1012285498	\$3,227.62
CL-080258	IKON OFFICE SOLUTIONS	1012285498	\$10,279.92
CL-080259	IKON OFFICE SOLUTIONS	5008607032	\$92.29

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

PAGE: 18

Board of Trustees Meeting 09/09/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0012

CL-080260	IKON OFFICE SOLUTIONS	5008624422	\$4,761.40
CL-080261	IKON OFFICE SOLUTIONS	5008519598	\$401.35
CL-080262	IKON OFFICE SOLUTIONS	5008615919	\$95.26
CL-080263	IKON OFFICE SOLUTIONS	5008606960	\$113.48
	** TOTAL PAYMENT AMOUNT:		\$20,102.70
CL-080267	LEHMAN, CAROL	JUNE 2008	\$750.00
CL-080268	LEHMAN, CAROL	JUNE 2008	\$1,075.00
	** TOTAL PAYMENT AMOUNT:		\$1,825.00
CL-080265	MCARTHUR & LEVIN LLP	16056	\$10,503.52
	** TOTAL PAYMENT AMOUNT:		\$10,503.52
CL-080266	PSYCHOLOGY LEARNING AND YOU	12	\$9,630.00
	** TOTAL PAYMENT AMOUNT:		\$9,630.00
	**** BATCH TOTAL AMOUNT:		\$46,681.22

BATCH: 0013

CL-080319	ACTION ASAP DELIVERY INC	0100000000072005800800922	\$535.08
	JUNE SERVICE		
	** TOTAL PAYMENT AMOUNT:		\$535.08
CL-080320	AMERICAN TRASH MANAGMENT	0100000111082005570800926	\$105.00
	INV 1714520		
	** TOTAL PAYMENT AMOUNT:		\$105.00
CL-080273	AT&T	0100000000072005900800926	\$26.73
	209 835-7610 173		
CL-080274	AT&T	0100000000072005900800926	\$325.31
	209-836-2484-776		
CL-080275	AT&T	0100000000072005900800926	\$1,278.00
	238-371-5023-1555		
	** TOTAL PAYMENT AMOUNT:		\$1,630.04

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

PAGE: 19

Board of Trustees Meeting 09/09/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0013

CL-080005	BASSETT, MARIA	0100000111010005200600621 CONF REIMB 6/27	\$186.85
		** TOTAL PAYMENT AMOUNT:	\$186.85
CL-080006	CORNISH-BOWDEN, JOY	0100000111010005200700675 CONF REIMB 6/23	\$61.80
		** TOTAL PAYMENT AMOUNT:	\$61.80
TC-090008	CSEA	0181500000081105200800940 CONF 8/4/08	\$119.00
		** TOTAL PAYMENT AMOUNT:	\$119.00
CL-080008	FONSECA, NISLA	0100000111010005200600621 CONF REIMB 6/27	\$186.85
		** TOTAL PAYMENT AMOUNT:	\$186.85
TC-090010	GLOBAL BUSINESS EDU CONSULTIN	01000000000715052008001001 CONF 7/22 FRANCO, J	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
CL-080001	HERN, RYAN	0100000111010005200600621 CONF REIMB 6/27	\$186.85
		** TOTAL PAYMENT AMOUNT:	\$186.85
CL-080011	HILSTEAD, ERIKA	0100000111010005200600621 CONF RIEMB 9/27	\$186.85
		** TOTAL PAYMENT AMOUNT:	\$186.85
CL-080358	JEROME, JULIE	0156400111031405200800236 JUNE MILEAGE	\$34.95
		** TOTAL PAYMENT AMOUNT:	\$34.95
CL-080002	KHOONSIRIVONG, JACKIE	0100000111010005200600621 CONF REIMB 6/27	\$186.85
		** TOTAL PAYMENT AMOUNT:	\$186.85
CL-080231	NEXTEL	0100000111027005900260480 MAY 169775319	\$27.34
		** TOTAL PAYMENT AMOUNT:	\$27.34
CL-080321	NEXTEL COMMUNICATIONS	01000000000720059008009262 169775319-079	\$4,420.13
CL-080322	NEXTEL COMMUNICATIONS	01000000000720059008009262 555228816-007	\$69.79
CL-080323	NEXTEL COMMUNICATIONS	0100000000072005900800926 709468813-007	\$19.80
CL-080324	NEXTEL COMMUNICATIONS	0100000000072005900800926	\$2,097.90

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

PAGE: 20

Board of Trustees Meeting 09/09/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0013

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656852021-075
** TOTAL PAYMENT AMOUNT:          $6,607.62

CL-080057 OUTLAND, CAROL          0178100111031405200800255    $164.00
CONF REIMB 6/2
** TOTAL PAYMENT AMOUNT:          $164.00

CL-080271 P G & E                  0100000111082005520800926    $559.22
6970127371-1
** TOTAL PAYMENT AMOUNT:          $559.22

CL-080272 PG & E                   0100000111082005520800926    $3,014.42
4231916820-1
** TOTAL PAYMENT AMOUNT:          $3,014.42

CL-080014 SORGENT, TERRI          0100000111010005200600621    $186.85
CONF REIMB 6/24
** TOTAL PAYMENT AMOUNT:          $186.85

PO-090018 STOCKTON SCAVENGERS     GARBAGE SERVICE-FINANCE      $615.57
** TOTAL PAYMENT AMOUNT:          $615.57

CL-080357 VOYER, SHERRI           0156400111031405200800236    $69.18
JUNE MILEAGE
** TOTAL PAYMENT AMOUNT:          $69.18

**** BATCH TOTAL AMOUNT:          $15,164.32
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BATCH: 0014

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PO-090313 DISCOVERY CHARTER SCHOOL  PROP. TAX-FINANCE            $49,593.61
** TOTAL PAYMENT AMOUNT:          $49,593.61

PO-090312 MILLENNIUM CHARTER SCHOOL  PROPERTY TAX-FINANCE         $51,386.21
** TOTAL PAYMENT AMOUNT:          $51,386.21

PO-090311 PRIMARY CHARTER SCHOOL    TAXES-FINANCE                $37,771.33
** TOTAL PAYMENT AMOUNT:          $37,771.33
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 21

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0014			
		**** BATCH TOTAL AMOUNT:	\$138,751.15
BATCH: 0015			
CL-080310	ALEKS CORPORATION	13581	\$330.00
		** TOTAL PAYMENT AMOUNT:	\$330.00
CL-080309	BUNZL PROCESSOR DIVISION	89731354	\$150.80
		** TOTAL PAYMENT AMOUNT:	\$150.80
CL-080353	CHILDREN'S HOME OF STOCKTON	APRIL-MAY-JUNE 2008	\$10,022.54
CL-080355	CHILDREN'S HOME OF STOCKTON	MAY-JUNE 2008	\$31,449.50
		** TOTAL PAYMENT AMOUNT:	\$41,472.04
CL-080325	GOLDEN PROTECTIVE SERVICES	25004	\$2,770.13
CL-080326	GOLDEN PROTECTIVE SERVICES	25004B	\$2,830.21
		** TOTAL PAYMENT AMOUNT:	\$5,600.34
CL-080312	HARCOURT ASSESSMENT INC	0001580028	\$817.20
		** TOTAL PAYMENT AMOUNT:	\$817.20
CL-080352	HERFF JONES INC	354189	\$46.33
		** TOTAL PAYMENT AMOUNT:	\$46.33
CL-080306	IKON OFFICE SOLUTIONS	5008641004	\$4,643.69
		** TOTAL PAYMENT AMOUNT:	\$4,643.69
CL-080313	INGRAM & BRAUNS MUSIK SHOP	176793	\$483.19
CL-080314	INGRAM & BRAUNS MUSIK SHOP	177182	\$257.38
CL-080315	INGRAM & BRAUNS MUSIK SHOP	177184	\$134.52
CL-080317	INGRAM & BRAUNS MUSIK SHOP	177183	\$206.83
CL-080318	INGRAM & BRAUNS MUSIK SHOP	177181	\$959.93
		** TOTAL PAYMENT AMOUNT:	\$2,041.85

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

PAGE: 22

Board of Trustees Meeting 09/09/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0015

CL-080327	LD PRODUCTS/4INKJETS.COM	1524234	\$311.52
		** TOTAL PAYMENT AMOUNT:	\$311.52
CL-080329	MILLER, RUTH	MAY & JUNE 2008	\$3,368.70
		** TOTAL PAYMENT AMOUNT:	\$3,368.70
CL-080328	MODESTO WELDING PRODUCTS	OPEN PO	\$52.99
CL-080328	MODESTO WELDING PRODUCTS		\$182.63
CL-080328	MODESTO WELDING PRODUCTS		\$174.03
CL-080328	MODESTO WELDING PRODUCTS		\$18.97
CL-080328	MODESTO WELDING PRODUCTS		\$127.16
		** TOTAL PAYMENT AMOUNT:	\$555.78
CL-080330	OFFICE DEPOT	433627153-001	\$81.46
CL-080331	OFFICE DEPOT	432450176-001	\$20.34
CL-080332	OFFICE DEPOT	429762257-001	\$91.35
CL-080356	OFFICE DEPOT	405961383-001	\$161.63
		** TOTAL PAYMENT AMOUNT:	\$354.78
		**** BATCH TOTAL AMOUNT:	\$59,693.03

BATCH: 0016

CL-080359	FEDEX KINKO'S	0163000111024205800800260	\$165.04
CL-080359	FEDEX KINKO'S	JUNE INVOICES	\$1,145.33
CL-080359	FEDEX KINKO'S		\$243.53
CL-080359	FEDEX KINKO'S		\$151.00
CL-080359	FEDEX KINKO'S		\$342.49
CL-080359	FEDEX KINKO'S		\$248.72
CL-080359	FEDEX KINKO'S		\$199.29

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

PAGE: 23

Board of Trustees Meeting 09/09/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0016

CL-080359	FEDEX KINKO'S		\$51.18
CL-080359	FEDEX KINKO'S		\$78.10
CL-080359	FEDEX KINKO'S		\$33.06
CL-080359	FEDEX KINKO'S		\$43.73
CL-080359	FEDEX KINKO'S		\$36.78
CL-080359	FEDEX KINKO'S		\$43.43
CL-080359	FEDEX KINKO'S		\$16.88
CL-080359	FEDEX KINKO'S		\$15.68
CL-080359	FEDEX KINKO'S		\$6.48
CL-080359	FEDEX KINKO'S		\$15.21
CL-080360	FEDEX KINKO'S	0165000577011105800550695	\$22.33
CL-080360	FEDEX KINKO'S	JUNE INVOICES	\$5.80
CL-080360	FEDEX KINKO'S		\$6.09
CL-080360	FEDEX KINKO'S		\$6.28
CL-080360	FEDEX KINKO'S		\$11.37
CL-080360	FEDEX KINKO'S		\$1.44
CL-080360	FEDEX KINKO'S		\$2.90
CL-080360	FEDEX KINKO'S		\$.79
CL-080360	FEDEX KINKO'S		\$14.50
CL-080360	FEDEX KINKO'S		\$18.85
CL-080361	FEDEX KINKO'S	0100000111010005800430370	\$24.86
CL-080363	FEDEX KINKO'S	JUNE INVOCIES	
		0100000111021005800800190	\$396.09
		JUNE INVOICES	
CL-080364	FEDEX KINKO'S	0164050111021005800800220	\$8,750.44
		JUNE INVOICES	

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

PAGE: 24

Board of Trustees Meeting 09/09/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0016

CL-080364	FEDEX KINKO'S		\$646.82
CL-080365	FEDEX KINKO'S	0100000111010005800700601	\$15.08
CL-080365	FEDEX KINKO'S	MAY/JUNE INVOICES	\$7.52
CL-080365	FEDEX KINKO'S		\$15.25
CL-080365	FEDEX KINKO'S		\$37.55
CL-080365	FEDEX KINKO'S		\$16.87
CL-080365	FEDEX KINKO'S		\$18.13
CL-080365	FEDEX KINKO'S		\$20.34
CL-080365	FEDEX KINKO'S		\$14.24
CL-080365	FEDEX KINKO'S		\$55.38
CL-080365	FEDEX KINKO'S		\$79.26
CL-080365	FEDEX KINKO'S		\$32.48
CL-080365	FEDEX KINKO'S		\$62.37
CL-080365	FEDEX KINKO'S		\$17.06
PO-090169	FEDEX KINKO'S	FEDEX/IMC 08-09	\$52.06
PO-090169	FEDEX KINKO'S	FEDEX/IMC 08-09	\$139.16
PO-090169	FEDEX KINKO'S	FEDEX/IMC 08-09	\$261.95
PO-090169	FEDEX KINKO'S	FEDEX/IMC 08-09	\$151.00
PO-090169	FEDEX KINKO'S	FEDEX/IMC 08-09	\$368.38
PO-090169	FEDEX KINKO'S	FEDEX/IMC 08-09	\$243.53
** TOTAL PAYMENT AMOUNT:			\$14,352.10

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

PAGE: 25

Board of Trustees Meeting 09/09/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0016

CL-080336	FEDEX KINKO'S INC	0142030111010005800800276	\$15.87
CL-080336	FEDEX KINKO'S INC	MAY/JUNE INVOCIES	\$40.81
CL-080336	FEDEX KINKO'S INC		\$210.89
CL-080336	FEDEX KINKO'S INC		\$211.53
CL-080336	FEDEX KINKO'S INC		\$211.53
CL-080337	FEDEX KINKO'S INC	0100000111010005800260480	\$3.82
CL-080337	FEDEX KINKO'S INC	MAY/JUNE INVOICES	\$7.41
CL-080337	FEDEX KINKO'S INC		\$8.28
CL-080337	FEDEX KINKO'S INC		\$12.06
CL-080337	FEDEX KINKO'S INC		\$27.64
CL-080337	FEDEX KINKO'S INC		\$70.07
CL-080337	FEDEX KINKO'S INC		\$7.54
CL-080337	FEDEX KINKO'S INC		\$59.73
CL-080337	FEDEX KINKO'S INC		\$3.35
CL-080337	FEDEX KINKO'S INC		\$697.94
CL-080337	FEDEX KINKO'S INC		\$132.00
CL-080337	FEDEX KINKO'S INC		\$9.65
CL-080337	FEDEX KINKO'S INC		\$19.58
CL-080337	FEDEX KINKO'S INC	0100000111010005800260480	\$36.70
CL-080337	FEDEX KINKO'S INC	MAY/JUNE INVOICES	\$70.09
CL-080337	FEDEX KINKO'S INC		\$6.42
CL-080337	FEDEX KINKO'S INC		\$38.87
CL-080337	FEDEX KINKO'S INC		\$240.07
CL-080339	FEDEX KINKO'S INC	0100000111010005800220320	\$69.58

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

PAGE: 26

Board of Trustees Meeting 09/09/2008

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

BATCH: 0016

		MAY/JUNE INVOICES	
CL-080339	FEDEX KINKO'S INC		\$7.20
CL-080339	FEDEX KINKO'S INC		\$10.34
CL-080339	FEDEX KINKO'S INC		\$3.73
CL-080340	FEDEX KINKO'S INC	0100000111010005800250330	\$423.70
		MAY/JUNE INVOICES	
CL-080342	FEDEX KINKO'S INC	0100000111010005800280340	\$49.89
		MAY/JUNE INVOICES	
CL-080342	FEDEX KINKO'S INC		\$24.18
CL-080342	FEDEX KINKO'S INC		\$7.01
CL-080344	FEDEX KINKO'S INC	0100000111010005800340350	\$1,567.43
		MAY/JUNE INVOICES	
CL-080344	FEDEX KINKO'S INC		\$1,650.16
CL-080344	FEDEX KINKO'S INC		\$646.16
CL-080345	FEDEX KINKO'S INC	0100000111010005800370490	\$157.22
		MAY/JUNE INVOICES	
CL-080346	FEDEX KINKO'S INC	0100000111010005800400360	\$177.54
		MAY/JUNE INVOICES	
CL-080346	FEDEX KINKO'S INC		\$484.94
CL-080348	FEDEX KINKO'S INC	1111000415010005800560285	\$22.28
		INVOICES	
CL-080362	FEDEX KINKO'S INC	0170900111010005800170410	\$10.29
		JUNE INVOICES	
		** TOTAL PAYMENT AMOUNT:	\$7,453.50
CL-080338	FEDEX KINKOS	0100000000078200580380020	\$79.01
		MAY/JUNE INVOICES	
CL-080338	FEDEX KINKOS		\$79.01-
CL-080338	FEDEX KINKOS		\$79.01
CL-080338	FEDEX KINKOS		\$30.75-
CL-080338	FEDEX KINKOS		\$30.75
CL-080338	FEDEX KINKOS		\$30.75
CL-080338	FEDEX KINKOS		\$84.24

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

PAGE: 27

Board of Trustees Meeting 09/09/2008

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

BATCH: 0016

CL-080338	FEDEX KINKOS		\$25.56
CL-080338	FEDEX KINKOS		\$132.37
CL-080338	FEDEX KINKOS		\$3.66
CL-080338	FEDEX KINKOS		\$1,353.52
CL-080347	FEDEX KINKOS	0100000000071505803800100 MAY/JUNE INVOICES	\$61.91
CL-080347	FEDEX KINKOS		\$32.24
CL-080354	FEDEX KINKOS	0100000000074005800800800 INVOICES	\$14.89
CL-080354	FEDEX KINKOS		\$848.00
CL-080354	FEDEX KINKOS	0100000000074005800800800 INVOICES	\$4.80
CL-080354	FEDEX KINKOS		\$22.14
** TOTAL PAYMENT AMOUNT:			\$2,693.09
**** BATCH TOTAL AMOUNT:			\$24,498.69

BATCH: 0017

CL-080276	AMTECH BUILDING SCIENCE INC	ROOFING VARIOUS	\$438.70
CL-080277	AMTECH BUILDING SCIENCE INC	ROOFING VARIOUS	\$105.42
CL-080278	AMTECH BUILDING SCIENCE INC	ROOFING VARIOUS	\$541.26
CL-080279	AMTECH BUILDING SCIENCE INC	ROOFING VARIOUS	\$701.96
CL-080280	AMTECH BUILDING SCIENCE INC	ROOFING VARIOUS	\$102.11
CL-080281	AMTECH BUILDING SCIENCE INC	ROOFING VARIOUS	\$467.75
CL-080282	AMTECH BUILDING SCIENCE INC	ROOFING VARIOUS	\$421.22
CL-080283	AMTECH BUILDING SCIENCE INC	ROOFING VARIOUS	\$959.12
CL-080284	AMTECH BUILDING SCIENCE INC	ROOFING VARIOUS	\$405.12
CL-080285	AMTECH BUILDING SCIENCE INC	ROOFING VARIOUS	\$290.61

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

PAGE: 28

Board of Trustees Meeting 09/09/2008

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

BATCH: 0017

CL-080286	AMTECH BUILDING SCIENCE INC	ROOFING VARIOUS	\$816.73
		ROOFING VARIOUS	
		** TOTAL PAYMENT AMOUNT:	\$5,250.00
CL-080305	CARTER, BONNY	MILEAGE/EXPENSE JUNE 08	\$99.87
		MILEAGE / EXPENSE JUNE 08	
		** TOTAL PAYMENT AMOUNT:	\$99.87
CL-080296	CHARLES WALKER INSPECTION	KIMBALL	\$12,000.00
		KIMBALL	
CL-080297	CHARLES WALKER INSPECTION	THS SCIENCE BLDG	\$9,840.00
		THS SCIENCE BLDG	
		** TOTAL PAYMENT AMOUNT:	\$21,840.00
CL-080291	KLEINFELDER INC	WHS	\$260.10
		WHS	
CL-080292	KLEINFELDER INC	WHS	\$209.40
		WHS	
		** TOTAL PAYMENT AMOUNT:	\$469.50
CL-080293	RSC ENGINEERING INC	KIMBALL GATEWAY	\$2,928.00
		KIMBALL GATEWAY	
CL-080294	RSC ENGINEERING INC	KIMBALL ONSITE IMPROVE	\$7,454.00
		KIMBALL ONSITE IMPROVE	
CL-080295	RSC ENGINEERING INC	KIMBALL CONST ADM ASST	\$549.00
		KIMBALL CONST ADM ASST	
		** TOTAL PAYMENT AMOUNT:	\$10,931.00
PO-090138	VALLEY SHED	TICKET BOOTH-FACILITIES	\$2,403.15
		** TOTAL PAYMENT AMOUNT:	\$2,403.15
CL-080303	WALLACE-KUHL & ASSOCIATES INC	THS SCIENCE 8025.02 MAY 0	\$2,218.95
		THS SCIENCE 8025.02 MAY 0	
		** TOTAL PAYMENT AMOUNT:	\$2,218.95
CL-080304	WATERS PLUMBING	THS BOYS LOCKER ROOM	\$10,112.21
		THS BOYS LOCKER ROOM	
		** TOTAL PAYMENT AMOUNT:	\$10,112.21
		**** BATCH TOTAL AMOUNT:	\$53,324.68

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

PAGE: 29

Board of Trustees Meeting 09/09/2008

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0018

CL-080377 CONESTOGA-ROVERS & ASSOC INC  CR WELL TEST-THS          $3,645.34
                                           CR WELL TEST-THS
                                           ** TOTAL PAYMENT AMOUNT:    $3,645.34

CL-080379 FEDEX                      FEDEX-POOL WHS             $25.69
                                           FEDEX-POOL WHS
                                           ** TOTAL PAYMENT AMOUNT:    $25.69

CL-080405 RGM & ASSOCIATES            THS-LCP                     $4,428.57
                                           THS-LCP

CL-080406 RGM & ASSOCIATES            ROOFING-DM                  $126.51
                                           DM-ROOFING

CL-080407 RGM & ASSOCIATES            DM ROOFING                  $30.40
                                           DM ROOFING

CL-080408 RGM & ASSOCIATES            DM ROOFING                  $156.09
                                           DM ROOFING

CL-080409 RGM & ASSOCIATES            DM ROOFING JACOB           $202.43
                                           DM ROOFING JACOB

CL-080410 RGM & ASSOCIATES            DM-ROOFING                  $29.45
                                           DM-ROOFING

CL-080411 RGM & ASSOCIATES            DM-ROOFING                  $134.89
                                           DM-ROOFING

CL-080412 RGM & ASSOCIATES            DM-ROOFING                  $121.47
                                           DM-ROOFING

CL-080413 RGM & ASSOCIATES            DM-ROOFING                  $276.59
                                           DM-ROOFING

CL-080414 RGM & ASSOCIATES            DM-ROOFING SOUTH           $116.83
                                           DM-ROOFING-SOUTH

CL-080415 RGM & ASSOCIATES            DM ROOFING THS             $83.81
                                           DM ROOFING THS

CL-080416 RGM & ASSOCIATES            DM ROOFING WHS             $235.53
                                           DM ROOF WHS

CL-080417 RGM & ASSOCIATES            WHS-LCP                     $1,223.41
                                           WHS-LCP

CL-080418 RGM & ASSOCIATES            WHS-LCP POOL/STAD          $984.92
                                           WHS-LCP POOL/STAD

CL-080421 RGM & ASSOCIATES            DM SEWER LINE CLOVER       $950.00
                                           DM SEWER LINE CLOVER

CL-080422 RGM & ASSOCIATES            PORTS CLOVER                $94.00
                                           PORTS CLOVER

CL-080423 RGM & ASSOCIATES            WHS THEATER                 $7,135.41
                                           WHS THEATER

CL-080425 RGM & ASSOCIATES            KIMBALL-LCP                 $7,469.00
                                           KIMBALL-LCP
                                           ** TOTAL PAYMENT AMOUNT:    $23,799.31
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 30

Board of Trustees Meeting 09/09/2008

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0018			
CL-080298	WALLACE-KUHL & ASSOCIATES INC	THS NEW CLASS 7226-03 APR	\$2,817.00
		THS NEW CLASS 7226.03 APR	
CL-080299	WALLACE-KUHL & ASSOCIATES INC	THS NEW CLASS 7226.03 MAY	\$3,893.40
		THS NEW CLASS 7226.03 MAY	
CL-080300	WALLACE-KUHL & ASSOCIATES INC	THS NEW CLASS 7226.02 MAY	\$186.34
		THS NEW CLASS 7226.02 MAY	
CL-080301	WALLACE-KUHL & ASSOCIATES INC	THS NEW CLASS 7226.02 APR	\$2,538.00
		THS NEW CLASS 7226.02 APR	
CL-080302	WALLACE-KUHL & ASSOCIATES INC	THS NEW CLASS 7226.03 MAR	\$15,565.50
		THS NEW CLASS 7226.03 MAR	
		** TOTAL PAYMENT AMOUNT:	\$25,000.24
		**** BATCH TOTAL AMOUNT:	\$52,470.58
BATCH: 0019			
CL-080419	RGM & ASSOCIATES	WHS POOL/STAD CONST MGR	\$5,367.89
		WHS POOL/STAD CONSTR MGR	
CL-080420	RGM & ASSOCIATES	WHS POOL/STAD CONSTR MGR	\$4,321.50
		WHS POOL STAD CONSTR MGR	
CL-080424	RGM & ASSOCIATES	THS-CLSRM BLD CONSTR MGR	\$8,846.00
		THS-CLSRM BLD CONSTR MGR	
CL-080426	RGM & ASSOCIATES	KIMBALL-CONSTR MGR	\$6,788.00
		KIMBALL CONSTR MGR	
		** TOTAL PAYMENT AMOUNT:	\$25,323.39
CL-080385	THE RECORD INC	DM-ROOF AD	\$55.67
		DM-ROOF AD	
CL-080386	THE RECORD INC	DM ROOF-AD	\$13.31
		DM ROOF-AD	
CL-080387	THE RECORD INC	DM ROOF-AD	\$68.65
		DM ROOF-AD	
CL-080388	THE RECORD INC	DM ROOF AD JACOBSON	\$89.03
		DM ROOF AD JACOB	
CL-080389	THE RECORD INC	DM ROOF AD	\$12.92
		DM ROOF AD	
CL-080390	THE RECORD INC	DM ROOF AD	\$59.33
		DM ROOF AD	
CL-080391	THE RECORD INC	DM ROOF AD	\$53.40
		DM ROOF AD	
CL-080392	THE RECORD INC	DM ROOF AD	\$121.66
		DM ROOF AD	
CL-080393	THE RECORD INC	DM ROOF AD SOUTH	\$51.41
		DM ROOF AD SOUTH	
CL-080394	THE RECORD INC	DM ROOF AD THS	\$36.89
		DM ROOF AD THS	
CL-080395	THE RECORD INC	DM ROOF AD-WHS	\$103.61

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

PAGE: 31

Board of Trustees Meeting 09/09/2008

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=====
REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0019

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DM ROOF AD-WHS
** TOTAL PAYMENT AMOUNT:      $665.88

**** BATCH TOTAL AMOUNT:      $25,989.27
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BATCH: 0020

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CL-080177 AAI TERMITE PEST CONTROL INC      $420.00
PEST SERVICE
** TOTAL PAYMENT AMOUNT:      $420.00

CL-080178 AMERIPRIDE UNIFORM SERV INC      $118.52
LAUNDRY SERVICE
** TOTAL PAYMENT AMOUNT:      $118.52

CL-080179 BIMBO BAKERIES USA                $1,028.53
FOOD
** TOTAL PAYMENT AMOUNT:      $1,028.53

CL-080239 CALIFORNIA RESTAURANT ASSOC.      $1,789.50
SUPPLIES
** TOTAL PAYMENT AMOUNT:      $1,789.50

CL-080180 DANIELSEN CO                    $1,410.49
FOOD

CL-080181 DANIELSEN CO                    $107.76
SUPPLIES
** TOTAL PAYMENT AMOUNT:      $1,518.25

CL-080182 DOMINO'S PIZZA                  $1,878.38
FOOD
** TOTAL PAYMENT AMOUNT:      $1,878.38

CL-080236 EAST BAY RESTAURANT SUPPLY IN    $1,712.56
SUPPLIES
** TOTAL PAYMENT AMOUNT:      $1,712.56

CL-080185 FOSTER FARMS DAIRY              $4,915.58
FOOD
** TOTAL PAYMENT AMOUNT:      $4,915.58
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 32

Board of Trustees Meeting 09/09/2008

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

BATCH: 0020

CL-080186	HEWLETT-PACKARD COMPANY	COMPUTER HARDWARE	\$10,461.45
		** TOTAL PAYMENT AMOUNT:	\$10,461.45
CL-080238	HUPE, GEORGANN	MILEAGE	\$14.65
		** TOTAL PAYMENT AMOUNT:	\$14.65
CL-080311	MJ MILAN'S ROASTED BEAN	FOOD	\$155.16
		** TOTAL PAYMENT AMOUNT:	\$155.16
CL-080187	OFFICE DEPOT	OFFICE SUPPLIES	\$436.10
		** TOTAL PAYMENT AMOUNT:	\$436.10
CL-080188	REGO INC, JC	REPAIRS	\$581.02
		** TOTAL PAYMENT AMOUNT:	\$581.02
CL-080237	SAN JOAQUIN COUNTY	INSPECTIONS	\$1,823.00
		** TOTAL PAYMENT AMOUNT:	\$1,823.00
CL-080192	SCHOOL-LINK TECHNOLOGIES	SUPPLIES	\$5.00
		** TOTAL PAYMENT AMOUNT:	\$5.00
CL-080189	SYSCO FOOD SERVICES	FOOD	\$2,826.68
CL-080190	SYSCO FOOD SERVICES	SUPPLIES	\$147.79
		** TOTAL PAYMENT AMOUNT:	\$2,974.47
CL-080191	TRACY AWARDS	SUPPLIES	\$1,575.84
		** TOTAL PAYMENT AMOUNT:	\$1,575.84
CL-080183	TRIMARK ECONOMY RESTAURANT	EQUIPMENT	\$42,264.94
CL-080184	TRIMARK ECONOMY RESTAURANT	SUPPLIES	\$752.69
		** TOTAL PAYMENT AMOUNT:	\$43,017.63

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

PAGE: 33

Board of Trustees Meeting 09/09/2008

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

BATCH: 0020

**** BATCH TOTAL AMOUNT: \$74,425.64

BATCH: 0021

CL-080429	AA1 TERMITE PEST CONTROL INC	SERVICE	\$80.00
		SERVICE	
		** TOTAL PAYMENT AMOUNT:	\$80.00
CL-080430	AMERI PRIDE INC	SERVICE	\$47.10
		SERVICE	
CL-080431	AMERI PRIDE INC	SERVICE	\$47.10
		SERVICE	
CL-080432	AMERI PRIDE INC	SERVICE	\$77.21
		SERVICE	
		** TOTAL PAYMENT AMOUNT:	\$171.41
CL-080433	NET LOGIC	SUPPLIES	\$750.00
		SUPPLIES	
CL-080434	NET LOGIC	LABOR	\$500.00
		LABOR	
		** TOTAL PAYMENT AMOUNT:	\$1,250.00
CL-080435	QUALITY SERVICE INC	SERVICE	\$500.00
		SERVICE	
		** TOTAL PAYMENT AMOUNT:	\$500.00
CL-080436	QUALITY SOUND INC	LABOR	\$550.00
		LABOR	
		** TOTAL PAYMENT AMOUNT:	\$550.00
CL-080441	R.H. TINNEY INC	LABOR	\$280.00
		LABOR	
		** TOTAL PAYMENT AMOUNT:	\$280.00
CL-080437	RANDIK PAPER	LABOR	\$80.00
		LABOR	
		** TOTAL PAYMENT AMOUNT:	\$80.00
CL-080438	SEARS COMMERCIAL ONE ACCOUNT	SUPPLIES	\$785.47
		SUPPLIES	
		** TOTAL PAYMENT AMOUNT:	\$785.47

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

PAGE: 34

Board of Trustees Meeting 09/09/2008

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

BATCH: 0021

CL-080440	STORER COACHWAYS CORP	SERVICE	\$24,667.37
		SERVICE	
		** TOTAL PAYMENT AMOUNT:	\$24,667.37
CL-080442	TRACY POWER EQUIPMENT INC	SUPPLIES	\$64.01
		SUPPLIES	
CL-080443	TRACY POWER EQUIPMENT INC	LABOR	\$120.00
		LABOR	
		** TOTAL PAYMENT AMOUNT:	\$184.01
		**** BATCH TOTAL AMOUNT:	\$28,548.26

BATCH: 0022

TC-090013	CALL, S REED	0100000000073005200800920	\$10.50
		JULY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$10.50
CL-080462	FEDEX KINKOS	0100000000071505803800100	\$1,782.43
		OUTSTANDING INVOICES (FOR	
CL-080462	FEDEX KINKOS		\$2,865.92
CL-080462	FEDEX KINKOS		\$3,583.58
		** TOTAL PAYMENT AMOUNT:	\$8,231.93
TC-090011	GALLEGOS, LUZ	0100000000073005200800920	\$26.91
		JULY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$26.91
TC-090012	GONZALEZ, VICENTE	0100000111082005200800960	\$30.62
		JUNE/JULY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$30.62
PV-090002	GOODALL, CASEY	0100000000074005811800800	\$673.00
		REIMB FOR ADVERTISMENT	
		** TOTAL PAYMENT AMOUNT:	\$673.00
CL-080018	HEPNER, MARLENE	0170100111010005200700651	\$84.25
		CONF REIMB 6/22	
		** TOTAL PAYMENT AMOUNT:	\$84.25

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

PAGE: 35

Board of Trustees Meeting 09/09/2008

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

BATCH: 0022

**** BATCH TOTAL AMOUNT: \$9,057.21

BATCH: 0023

CL-080446 A & A PORTABLES INC	398013 398521 398522 3985	\$38.43
	** TOTAL PAYMENT AMOUNT:	\$38.43
CL-080451 CHARTERHOUSE CENTER FOR	JUNE 2008	\$4,174.40
	** TOTAL PAYMENT AMOUNT:	\$4,174.40
PO-090302 CODESP	MEMBERSHIP FEE-HUMAN RESO	\$1,750.00
	** TOTAL PAYMENT AMOUNT:	\$1,750.00
PO-090143 COSTCO	OPEN PO-STUDENT SERV.	\$65.54
	** TOTAL PAYMENT AMOUNT:	\$65.54
CL-080447 GEORGE MCELROY	TRAVEL SERVICE FOR JUNE 2	\$964.35
	** TOTAL PAYMENT AMOUNT:	\$964.35
PO-090231 INTERLIGHT	BULBS-HIRSCH	\$37.80
PO-090231 INTERLIGHT	BULBS-HIRSCH	\$8.50
	** TOTAL PAYMENT AMOUNT:	\$46.30
CL-080448 LAND PARK ACADEMY	070108-3	\$2,979.33
CL-080454 LAND PARK ACADEMY	070108-91	\$1,042.50
	** TOTAL PAYMENT AMOUNT:	\$4,021.83
CL-080452 MODESTO WELDING PRODUCTS	15960	\$6.60
CL-080453 MODESTO WELDING PRODUCTS	18508	\$6.60
	** TOTAL PAYMENT AMOUNT:	\$13.20

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

PAGE: 36

Board of Trustees Meeting 09/09/2008

```

=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0023

CL-080450 TRI-VALLEY HERALD        SUBSCRIPTION                $3.63

** TOTAL PAYMENT AMOUNT:                $3.63

**** BATCH TOTAL AMOUNT:                $11,077.68

BATCH: 0024                BATCH CONTAINS NO PAYMENT

BATCH: 0025

CL-080255 AMERICAN STAGE TOURS LLC  TRANSPORTATION - CHARTER    $2,460.00
                                     TRANSPORTATION - CHARTER
** TOTAL PAYMENT AMOUNT:                $2,460.00

CL-080469 CALIFORNIA WELDING SUPPLY CO  LABOR                        $6.30
                                     LABOR
CL-080469 CALIFORNIA WELDING SUPPLY CO                $25.20

** TOTAL PAYMENT AMOUNT:                $31.50

CL-080471 CENTRAL WHOLESALE ELEC        SUPPLIES                    $305.28
                                     SUPPLIES
** TOTAL PAYMENT AMOUNT:                $305.28

CL-080472 D & C ROADRUNNER GLASS        SUPPLIES                    $183.65
                                     SUPPLIES
CL-080472 D & C ROADRUNNER GLASS                $39.48

CL-080472 D & C ROADRUNNER GLASS                $91.82

** TOTAL PAYMENT AMOUNT:                $314.95

CL-080474 KNORR SYSTEMS                SUPPLIES                    $1,044.68
                                     SUPPLIES
** TOTAL PAYMENT AMOUNT:                $1,044.68

CL-080476 SAFETY-KLEEN INC              SUPPLIES                    $161.63
                                     SUPPLIES
** TOTAL PAYMENT AMOUNT:                $161.63

CL-080478 STORER COACHWAYS CORP        SERVICE                    $1,367.31
                                     SERVICE
CL-080478 STORER COACHWAYS CORP                $1,445.80

CL-080478 STORER COACHWAYS CORP                $1,445.80

** TOTAL PAYMENT AMOUNT:                $4,258.91

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

PAGE: 37

Board of Trustees Meeting 09/09/2008

```

=====
REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
CL-080461 VAN'S ACE HARDWARE  SUPPLIES        $263.51
                                SUPPLIES
                                ** TOTAL PAYMENT AMOUNT:    $263.51

                                **** BATCH TOTAL AMOUNT:    $8,840.46

BATCH: 0026

CL-080456 CENTER STATE PIPE  SUPPLIES        $594.19
                                SUPPLIES
                                ** TOTAL PAYMENT AMOUNT:    $594.19

CL-080460 CONSOLIDATED ELECTRICAL  SUPPLIES        $64.11
                                SUPPLIES
                                ** TOTAL PAYMENT AMOUNT:    $64.11

CL-080458 KELLY MOORE PAINT COMPANY INC SUPPLIES        $95.73
                                SUPPLIES

CL-080459 KELLY MOORE PAINT COMPANY INC SUPPLIES        $56.12
                                SUPPLIES
                                ** TOTAL PAYMENT AMOUNT:    $151.85

CL-080457 WESTERN BUILDING SUPPLY  SUPPLIES        $156.90
                                SUPPLIES
                                ** TOTAL PAYMENT AMOUNT:    $156.90

                                **** BATCH TOTAL AMOUNT:    $967.05

BATCH: 0027

CL-080503 ALHAMBRA & SIERRA SPRINGS  MAY & JUNE 2008    $16.00

CL-080504 ALHAMBRA & SIERRA SPRINGS  MAY JUNE 2008      $29.25
                                ** TOTAL PAYMENT AMOUNT:    $45.25

CL-080506 CHILDREN'S HOME OF STOCKTON  JUNE 9-27 2008    $5,223.54

CL-080507 CHILDREN'S HOME OF STOCKTON  JUNE 1-6 2008     $6,913.05

CL-080508 CHILDREN'S HOME OF STOCKTON  MAY 26-JUNE 2008   $4,043.83

CL-080509 CHILDREN'S HOME OF STOCKTON  JUNE 7-30 2008    $13,276.83
                                ** TOTAL PAYMENT AMOUNT:    $29,457.25

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

PAGE: 38

Board of Trustees Meeting 09/09/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
CL-080505 MCCLOSKEY, DEBORAH        6-6,9,16-2008            $467.50
                                     ** TOTAL PAYMENT AMOUNT:    $467.50

CL-080502 SAMUEL FRENCH INC          082235                    $155.85
                                     ** TOTAL PAYMENT AMOUNT:    $155.85
                                     **** BATCH TOTAL AMOUNT:    $30,125.85

BATCH: 0028

CL-080287 DRYCO CONSTRUCTION         PAVING REPAIR             $675.00
CL-080288 DRYCO CONSTRUCTION         PAVING REPAIR             $1,620.00
CL-080289 DRYCO CONSTRUCTION         PAVING REPAIR             $1,080.00
CL-080290 DRYCO CONSTRUCTION         PAVING REPAIR             $7,425.00
CL-080529 DRYCO CONSTRUCTION         PAVING MV                 $12,150.00
CL-080530 DRYCO CONSTRUCTION         PAVING MV                 $8,392.50
CL-080544 DRYCO CONSTRUCTION         BOHN PAVING               $7,231.50
CL-080545 DRYCO CONSTRUCTION         BOHN PAVING               $7,273.80
CL-080545 DRYCO CONSTRUCTION         VILLA PAVING              $7,273.80
CL-080545 DRYCO CONSTRUCTION         VILLA PAVING              $7,273.80
CL-080545 DRYCO CONSTRUCTION         ** TOTAL PAYMENT AMOUNT:   $45,847.80

CL-080404 FINNEY'S FLOORING INC      DM WMS FLOORING           $2,138.70
CL-080404 FINNEY'S FLOORING INC      DM WMS FLOORING           $2,138.70
CL-080404 FINNEY'S FLOORING INC      ** TOTAL PAYMENT AMOUNT:   $2,138.70

CL-080543 RGA ENVIRONMENTAL INC      THS SCIENCE               $2,745.00
CL-080543 RGA ENVIRONMENTAL INC      THS SCIENCE               $2,745.00
CL-080543 RGA ENVIRONMENTAL INC      ** TOTAL PAYMENT AMOUNT:   $2,745.00

CL-080510 RGM & ASSOCIATES           EMS BOHN                   $52.01
CL-080511 RGM & ASSOCIATES           EMS BOHN MAY               $2,266.20
CL-080511 RGM & ASSOCIATES           EMS VILLA                  $2,266.20
CL-080542 RGM & ASSOCIATES           THS SCIENCE MAY 08        $15,386.00
CL-080542 RGM & ASSOCIATES           THS SCIENCE MAY 08        $15,386.00
CL-080542 RGM & ASSOCIATES           ** TOTAL PAYMENT AMOUNT:   $17,704.21

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

PAGE: 39

Board of Trustees Meeting 09/09/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
CL-080523  SACRAMENTO COOLING SYSTEMS  EMS-NORTH                $17,942.80
                                           EMS-NORTH
CL-080524  SACRAMENTO COOLING SYSTEMS  EMS-CENTRAL              $45,688.00
                                           EMS-CENTRAL
CL-080525  SACRAMENTO COOLING SYSTEMS  EMS-D/R                  $27,749.49
                                           EMS-D/R
                                           ** TOTAL PAYMENT AMOUNT:    $91,380.29

CL-080512  WILSON ARCHITECTURE INC      WHS BASEBALL SCOREBOARD  $36.94
                                           WHS BASEBALL SCOREBOARD
CL-080513  WILSON ARCHITECTURE INC      CLOVER PORTS             $1,260.00
                                           CLOVER PORTS
CL-080514  WILSON ARCHITECTURE INC      CLOVER PORTS             $612.15
                                           CLOVER PORTS
CL-080515  WILSON ARCHITECTURE INC      THS GIRLS PLUMB LOCKER RM $48.66
                                           THS GIRLS PLUMB LOCKER RM
CL-080516  WILSON ARCHITECTURE INC      THS BOYS PLUMB LOCKER RM  $48.66
                                           THS BOYS PLUMB LOCKER RM
CL-080517  WILSON ARCHITECTURE INC      THS GIRLS WALL LOCKER RM  $48.66
                                           THS GIRLS WALL LOCKER RM
CL-080518  WILSON ARCHITECTURE INC      THS BOYS LOCKER RM WALLS  $48.66
                                           THS BOYS LOCKER RM WALLS
CL-080519  WILSON ARCHITECTURE INC      THS GIRLS LOCKER RM PLUMB $3,112.50
                                           THS GIRLS LOCKER RM PLUMB
CL-080520  WILSON ARCHITECTURE INC      THS BOYS LOCKER RM PLUMB  $3,112.50
                                           THS BOYS LOCKER RM PLUMB
CL-080521  WILSON ARCHITECTURE INC      THS GIRLS LOCKER RM WALLS $3,112.50
                                           THS GIRLS LOCKER RM WALLS
CL-080522  WILSON ARCHITECTURE INC      THS BOYS LOCKER RM WALLS  $3,112.50
                                           THS BOYS LOCKER RM WALLS
                                           ** TOTAL PAYMENT AMOUNT:    $14,553.73

                                           **** BATCH TOTAL AMOUNT:    $174,369.73

BATCH: 0029

CM-090001  OFFICE DEPOT                PO 080001                $54.50-
                                           433003204-001
CM-090002  OFFICE DEPOT                PO 080240                $313.96-
                                           433067207-001
PO-090001  OFFICE DEPOT                SUPPLIES-FINANCE         $256.29

PO-090067  OFFICE DEPOT                OPEN,OFFICE SUPPLIES,MAIN $180.24

PO-090191  OFFICE DEPOT                STOCKLESS-HR              $403.68

PO-090219  OFFICE DEPOT                SUPPLIES-ALTERNATIVE PROG $94.60

                                           ** TOTAL PAYMENT AMOUNT:    $566.35
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 40

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
***** BATCH TOTAL AMOUNT:			\$566.35
BATCH: 0030. BATCH CONTAINS NO PAYMENT			
BATCH: 0031			
CL-080475	HARCOURT ASSESSMENT INC	0001580027 FORMS	\$151.99
** TOTAL PAYMENT AMOUNT:			\$151.99
CL-080463	NORTH VALLEY SCHOOL-LODI CAMP	08-07-LOD-TRAC1 SPEC ED S	\$5,066.58
** TOTAL PAYMENT AMOUNT:			\$5,066.58
CL-080464	OPTIONS IN EDUCATION INC	5/26/08-6/20/08 SPEC ED S	\$1,015.07
** TOTAL PAYMENT AMOUNT:			\$1,015.07
CL-080465	PARADIGM HEALTHCARE SERV CORP	18277 LEA MEDI CAL PROG P	\$56.30
** TOTAL PAYMENT AMOUNT:			\$56.30
CL-080466	PEARSON EDUCATION INC	4017104278 WORKBOOKS	\$407.45
** TOTAL PAYMENT AMOUNT:			\$407.45
CL-080467	PHOTOGRAPHIC ART STUDIO	99 CREATIVE SESSION & PHO	\$420.00
** TOTAL PAYMENT AMOUNT:			\$420.00
CL-080468	PROFESSIONAL TUTORS CORP	32260 TEST TUTORING SERVI	\$660.00
** TOTAL PAYMENT AMOUNT:			\$660.00
CL-080477	RECORD, THE	0608103398 ADVERTISING	\$323.07
** TOTAL PAYMENT AMOUNT:			\$323.07
CL-080479	RIPON UNIFIED SCHOOL DISTRICT	2008-52 RELEASE FOR TRAIN	\$1,771.56
** TOTAL PAYMENT AMOUNT:			\$1,771.56
CL-080532	RODERICK, DIANE	FRAWLEY,SANDIE SOCIAL INS	\$1,080.00
** TOTAL PAYMENT AMOUNT:			\$1,080.00

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

PAGE: 41

Board of Trustees Meeting 09/09/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
CL-080480 SAVE MART SUPERMARKETS                $113.95
                2428226 SUPPLIES
CL-080481 SAVE MART SUPERMARKETS                $69.94
                2265819 SUPPLIES
                ** TOTAL PAYMENT AMOUNT:        $183.89

CL-080486 SEYFARTH SHAW LLP                    $7,381.26
                1483637 LEGAL FEES
CL-080487 SEYFARTH SHAW LLP                    $8,339.15
                1493334 LEGAL FEES
                ** TOTAL PAYMENT AMOUNT:        $15,720.41

CL-080488 SOUTH SAN JOAQUIN                    $2,833.92
                1585 TRANSPORTATION
CL-080489 SOUTH SAN JOAQUIN                    $3,111.67
                1586 TRANSPORTATION
                ** TOTAL PAYMENT AMOUNT:        $5,945.59

CL-080490 SPECTRUM CENTER INC                  $3,185.00
                61775 THERAPY SERVICES
CL-080491 SPECTRUM CENTER INC                  $4,104.00
                61776 THERAPY SERVICES
                ** TOTAL PAYMENT AMOUNT:        $7,289.00

CL-080492 SPEECH PATHOLOGY GROUP INC            $18,405.00
                5352 SPEECH THERAPY
                ** TOTAL PAYMENT AMOUNT:        $18,405.00

CL-080571 STANISLAUS CO SCHOOL SERV FUN        $750.00
                802041 REGISTRATION FEES
                ** TOTAL PAYMENT AMOUNT:        $750.00

CL-080493 STERICYCLE INC                      $1,682.49
                3000070516 RECYCLE SERVICE
                ** TOTAL PAYMENT AMOUNT:        $1,682.49

CL-080494 STUDY ISLAND LLC                    $756.20
                83304 INTERNET PROGRAM
CL-080495 STUDY ISLAND LLC                    $1,073.70
                83329 INTERNET PROGRAM
                ** TOTAL PAYMENT AMOUNT:        $1,829.90

CL-080531 SUL & ASSOCIATES LLC                 $500.00
                NES106 WEBSITE DEVELOP/MA
                ** TOTAL PAYMENT AMOUNT:        $500.00
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 42

Board of Trustees Meeting 09/09/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
CL-080496 SUTTER TRACY COMMUNITY HOSP      $250.00
                                         BILL # 23 OCCUPATIONAL TH
                                         ** TOTAL PAYMENT AMOUNT:    $250.00

CL-080533 THERAPEUTIC PATHWAYS INC          $596.83
                                         40148 AUTISM CONSULTATION
                                         ** TOTAL PAYMENT AMOUNT:    $596.83

CL-080497 TRACY AWARDS                     $72.19
                                         14463 PLAQUES

CL-080498 TRACY AWARDS                     $157.32
                                         14398 PLAQUES

CL-080499 TRACY AWARDS                     $40.41
                                         14645 RIBBONS & LANYARDS
                                         ** TOTAL PAYMENT AMOUNT:    $269.92

CL-080534 TRACY OCCUPATIONAL MEDICAL        $66.00
                                         5/14/08 E.ACEVES CHEST XR

CL-080535 TRACY OCCUPATIONAL MEDICAL        $168.00
                                         5/21/08 V.VARGAS PRE-EMPL

CL-080536 TRACY OCCUPATIONAL MEDICAL        $168.00
                                         6/6/08 A.SERRATO PRE-EMPL

CL-080537 TRACY OCCUPATIONAL MEDICAL        $21.00
                                         5/13/08 K.THORNTON SKIN T

CL-080538 TRACY OCCUPATIONAL MEDICAL        $21.00
                                         5/19/08 L.ENSOR PPD SKIN

CL-080539 TRACY OCCUPATIONAL MEDICAL        $21.00
                                         6/11/08 K.NOAH PPD SKIN T

CL-080540 TRACY OCCUPATIONAL MEDICAL        $21.00
                                         6/13/08 K.GIGUERE SKIN TE
                                         ** TOTAL PAYMENT AMOUNT:    $486.00

CL-080500 VERNIER SOFTWARE & TECHNOLOGY     $2,326.29
                                         IV277463 SPECTROPHOTOMETE
                                         ** TOTAL PAYMENT AMOUNT:    $2,326.29

CL-080501 WOODWIND & BRASSWIND              $1,399.00
                                         9611910 TUBA
                                         ** TOTAL PAYMENT AMOUNT:    $1,399.00

                                         **** BATCH TOTAL AMOUNT:    $68,586.34

BATCH: 0032

PO-090469 ADT SECURITY SERVICES INC         $849.40
SECURITY SERVICES-FINANCE

PO-090469 ADT SECURITY SERVICES INC         $432.84
SECURITY SERVICES-FINANCE

PO-090469 ADT SECURITY SERVICES INC         $173.98
SECURITY SERVICES-FINANCE

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

PAGE: 43

Board of Trustees Meeting 09/09/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-090469 ADT SECURITY SERVICES INC  SECURITY SERVICES-FINANCE  $230.96
PO-090469 ADT SECURITY SERVICES INC  SECURITY SERVICES-FINANCE  $551.24
PO-090469 ADT SECURITY SERVICES INC  SECURITY SERVICES-FINANCE  $216.94
PO-090469 ADT SECURITY SERVICES INC  SECURITY SERVICES-FINANCE  $176.24
PO-090469 ADT SECURITY SERVICES INC  SECURITY SERVICES-FINANCE  $461.38
PO-090469 ADT SECURITY SERVICES INC  SECURITY SERVICES-FINANCE  $434.77
PO-090469 ADT SECURITY SERVICES INC  SECURITY SERVICES-FINANCE  $230.96
** TOTAL PAYMENT AMOUNT:             $3,758.71

CL-080625 AEROPURE WATER             SUPPLIES                  $162.00
                                      SUPPLIES
** TOTAL PAYMENT AMOUNT:             $162.00

CL-080622 AMERI PRIDE INC             SUPPLIES                  $88.36
                                      SUPPLIES
CL-080623 AMERI PRIDE INC             SUPPLIES                  $130.38
                                      SUPPLIES
CL-080624 AMERI PRIDE INC             SUPPLIES                  $5,228.40
                                      SUPPLIES
** TOTAL PAYMENT AMOUNT:             $5,447.14

CL-080619 AMERINE SYSTEMS INC         SUPPLIES                  $525.49
                                      SUPPLIES
CL-080620 AMERINE SYSTEMS INC         LABOR                     $330.00
                                      LABOR
** TOTAL PAYMENT AMOUNT:             $855.49

CL-080626 ARAMARK SERVICES INC        SERVICE                   $59.00
                                      SERVICE
CL-080627 ARAMARK SERVICES INC        SERVICE                   $128.00
                                      SERVICE
CL-080633 ARAMARK SERVICES INC        SERVICE                   $28.60
                                      SERVICE
** TOTAL PAYMENT AMOUNT:             $215.60

CL-080632 BAGLEY ENTERPRISE INC       LABOR                     $300.00
                                      LABOR
** TOTAL PAYMENT AMOUNT:             $300.00
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 44

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
CL-080602	BARTHOLDI, LESLIE	0133200575011105200800254 JUNE MILEAGE	\$42.42
		** TOTAL PAYMENT AMOUNT:	\$42.42
PO-090216	FEDEX	DELIVERY SERVICE-FINANCE	\$39.30
		** TOTAL PAYMENT AMOUNT:	\$39.30
CL-080022	GUERRERO, DIANE	0178101110314052008002552 CONF 6/2	\$152.12
		** TOTAL PAYMENT AMOUNT:	\$152.12
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$286.62
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$213.35
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$296.32
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$274.77
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$86.20
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$1,563.47
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$224.64
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$281.23
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$281.23
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$275.84
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$390.06
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$275.84
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$633.31
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$210.43
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$42.78
		** TOTAL PAYMENT AMOUNT:	\$5,336.09
CL-080621	IM OFF-SITE DATA PROTECTION	SERVICE SERVICE	\$367.50
		** TOTAL PAYMENT AMOUNT:	\$367.50

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

PAGE: 45

Board of Trustees Meeting 09/09/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
CL-080473 KNORR SYSTEMS             SUPPLIES                  $1,819.64
                                      SUPPLIES
                                      ** TOTAL PAYMENT AMOUNT:    $1,819.64

CL-080630 PREFERRED ALLIANCE         SERVICE                    $229.03
                                      SERVICE
CL-080631 PREFERRED ALLIANCE         SERVICE                    $229.02
                                      SERVICE
                                      ** TOTAL PAYMENT AMOUNT:    $458.05

CL-080316 SCHOOL SERVICES OF CALIF INC 0100000000072005800800922 $250.00
                                      JUNE
                                      ** TOTAL PAYMENT AMOUNT:    $250.00

CL-080628 SPURR                     SUPPLIES                  $27,082.63
                                      SUPPLIES
CL-080629 SPURR                     SUPPLEIS                  $7,310.19
                                      SUPPLIES
                                      ** TOTAL PAYMENT AMOUNT:    $34,392.82

CL-080020 STANLEY, MAGGIE            0178100111031405200800255 $168.08
                                      CONF 6/2
                                      ** TOTAL PAYMENT AMOUNT:    $168.08

CL-080598 STORER COACHWAYS CORP      SERVICE                    $7,217.87
                                      SERVICE
                                      ** TOTAL PAYMENT AMOUNT:    $7,217.87

CL-080601 STRONG, MARILYN            0165000575011805200800254 $28.28
                                      JUNE MILEAGE
TC-090015 STRONG, MARILYN            0165000575011805200800254 $32.76
                                      JULY MILEAGE
                                      ** TOTAL PAYMENT AMOUNT:    $61.04

CL-080618 VIA TRAILWAYS              SERVICE                    $1,120.40
                                      SERVICE
                                      ** TOTAL PAYMENT AMOUNT:    $1,120.40

                                      ***** BATCH TOTAL AMOUNT:  $62,164.27

BATCH: 0033

CL-080593 FEDEX KINKO'S              0100000111010005800260480 $402.37
                                      JUNE INVOICES
CL-080593 FEDEX KINKO'S              $87.07
CL-080593 FEDEX KINKO'S              $6.42
CL-080593 FEDEX KINKO'S              $27.31

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

PAGE: 46

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
CL-080593	FEDEX KINKO'S		\$293.15
CL-080593	FEDEX KINKO'S		\$79.31
CL-080593	FEDEX KINKO'S		\$2.49
CL-080593	FEDEX KINKO'S		\$15.58
CL-080593	FEDEX KINKO'S		\$40.30
CL-080593	FEDEX KINKO'S		\$10.44
CL-080593	FEDEX KINKO'S		\$1.55
CL-080593	FEDEX KINKO'S		\$26.69
CL-080593	FEDEX KINKO'S		\$12.25
CL-080593	FEDEX KINKO'S		\$.79
CL-080593	FEDEX KINKO'S		\$1.00
CL-080593	FEDEX KINKO'S		\$3.47
CL-080593	FEDEX KINKO'S		\$10.49
CL-080593	FEDEX KINKO'S		\$189.35
CL-080593	FEDEX KINKO'S		\$42.58
CL-080593	FEDEX KINKO'S		\$9.37
CL-080593	FEDEX KINKO'S		\$8.93
CL-080593	FEDEX KINKO'S		\$33.96
CL-080593	FEDEX KINKO'S		\$59.62
CL-080593	FEDEX KINKO'S		\$3.39
CL-080593	FEDEX KINKO'S		\$1.55
CL-080593	FEDEX KINKO'S		\$1.55
CL-080593	FEDEX KINKO'S		\$38.07
CL-080593	FEDEX KINKO'S		\$134.21
CL-080593	FEDEX KINKO'S		\$53.21

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

PAGE: 47

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
CL-080593	FEDEX KINKO'S		\$8.39
CL-080593	FEDEX KINKO'S		\$180.85
CL-080593	FEDEX KINKO'S		\$30.31
CL-080593	FEDEX KINKO'S		\$3.11
CL-080593	FEDEX KINKO'S		\$2.49
CL-080593	FEDEX KINKO'S		\$31.17
CL-080593	FEDEX KINKO'S		\$7.19
CL-080593	FEDEX KINKO'S		\$27.70
CL-080593	FEDEX KINKO'S		\$3.47
CL-080593	FEDEX KINKO'S		\$35.11
CL-080593	FEDEX KINKO'S		\$32.25
CL-080593	FEDEX KINKO'S		\$1.09
CL-080593	FEDEX KINKO'S		\$.93
CL-080593	FEDEX KINKO'S		\$9.21
CL-080593	FEDEX KINKO'S		\$10.82
CL-080593	FEDEX KINKO'S		\$140.82
CL-080593	FEDEX KINKO'S		\$153.15
CL-080593	FEDEX KINKO'S		\$11.14
CL-080593	FEDEX KINKO'S		\$163.43
CL-080603	FEDEX KINKO'S	0100000111010005800260480 JUNE INVOICES	\$224.52
CL-080603	FEDEX KINKO'S		\$32.57
CL-080603	FEDEX KINKO'S		\$77.15
CL-080603	FEDEX KINKO'S		\$15.58
CL-080603	FEDEX KINKO'S		\$14.97
CL-080603	FEDEX KINKO'S		\$3.26

PAGE: 48

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

PAGE: 49

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
CL-080603	FEDEX KINKO'S		\$6.85
CL-080603	FEDEX KINKO'S		\$12.56
CL-080603	FEDEX KINKO'S		\$16.82
CL-080603	FEDEX KINKO'S		\$29.72
CL-080603	FEDEX KINKO'S		\$51.82
CL-080603	FEDEX KINKO'S		\$31.57
CL-080603	FEDEX KINKO'S		\$46.91
CL-080603	FEDEX KINKO'S		\$32.45
CL-080603	FEDEX KINKO'S		\$31.78
CL-080603	FEDEX KINKO'S		\$7.79
CL-080603	FEDEX KINKO'S		\$11.05
CL-080603	FEDEX KINKO'S		\$25.12
CL-080603	FEDEX KINKO'S		\$37.85
CL-080603	FEDEX KINKO'S		\$94.73
CL-080603	FEDEX KINKO'S		\$4.23
CL-080603	FEDEX KINKO'S		\$11.11
CL-080603	FEDEX KINKO'S		\$117.32
CL-080603	FEDEX KINKO'S		\$7.78
CL-080604	FEDEX KINKO'S	0100000111010005800260480 JUNE INVOICES	\$7.78
CL-080604	FEDEX KINKO'S	0100000111010005800260480 JUNE INVOICES	\$17.51-
CL-080604	FEDEX KINKO'S		\$14.95
CL-080604	FEDEX KINKO'S		\$9.55
PO-090188	FEDEX KINKO'S	MAINTEN-PRINTING SERVICES	\$1,606.33
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$432.55
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$469.86

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

PAGE: 50

Board of Trustees Meeting 09/09/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-090203 FEDEX KINKO'S            ED SERV PROG-PRINTING      $14.21

PO-090203 FEDEX KINKO'S            ED SERV PROG-PRINTING      $342.49
** TOTAL PAYMENT AMOUNT:          $7,071.01
**** BATCH TOTAL AMOUNT:          $7,071.01

BATCH: 0034

TC-090016 C.A.S.H.                CONFERENCE C.A.S.H. 8-2    $265.00
CONFERENCE C.A.S.H. 8-2
** TOTAL PAYMENT AMOUNT:          $265.00

CL-080654 KRONICK MOSKOVITZ TIEDEMANN LEGAL MTN HOUSE            $420.00
LEGAL MTN HOUSE

CL-080655 KRONICK MOSKOVITZ TIEDEMANN KIMBALL LEGAL              $55,552.98
KIMBALL LEGAL

CL-080656 KRONICK MOSKOVITZ TIEDEMANN DEVELOPER FEE LEGAL          $787.50
DEVELOPER FEE LEGAL

CL-080657 KRONICK MOSKOVITZ TIEDEMANN HR LEGAL                    $3,985.79
HR LEGAL

CL-080658 KRONICK MOSKOVITZ TIEDEMANN GEN FUND LEGAL              $2,889.29
GEN FUND LEGAL

CL-080659 KRONICK MOSKOVITZ TIEDEMANN WHS THEATRE                  $1,728.45
WHS THEATRE LEGAL

CL-080660 KRONICK MOSKOVITZ TIEDEMANN MTN HOUSE LEGAL            $1,662.00
MTN HOUSE LEGAL

CL-080661 KRONICK MOSKOVITZ TIEDEMANN BOND OVERSIGHT LEGAL        $840.00
BOND OVERSIGHT LEGAL

CL-080662 KRONICK MOSKOVITZ TIEDEMANN THS MODN LEGAL              $511.05
THS MODN LEGAL
** TOTAL PAYMENT AMOUNT:          $68,377.06

CL-080653 SMYERS APPRAISAL INC      KIMBALL HS                  $8,682.50
KIMBALL HS
** TOTAL PAYMENT AMOUNT:          $8,682.50
**** BATCH TOTAL AMOUNT:          $77,324.56

BATCH: 0035

CL-080615 CARRANZA, VINCE          0100000111036002200809972 $115.29
PAYROLL

CL-080616 CARRANZA, VINCE          0172300111036002200809970 $518.77
PAYROLL

CL-080617 CARRANZA, VINCE          0172400500136002200809970 $518.77
PAYROLL
** TOTAL PAYMENT AMOUNT:          $1,152.83

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

PAGE: 51

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
CL-080614	ENSOR, LUIS A	0100000000024202200809120 PAYROLL	\$913.57
		** TOTAL PAYMENT AMOUNT:	\$913.57
CL-080605	GARNER, GAYLE	0100000000082002400809960 PAYROLL	\$873.22
CL-080606	GARNER, GAYLE	0181500000081102400809940 PAYROLL	\$873.23
		** TOTAL PAYMENT AMOUNT:	\$1,746.45
CL-080613	JOHNSON, ANDREW	0100000111024201900806123 PAYROLL	\$1,051.27
		** TOTAL PAYMENT AMOUNT:	\$1,051.27
CL-080610	NOAH, KATHLEEN	0100000111027002400809131 PAYROLL	\$128.55
CL-080611	NOAH, KATHLEEN	0100000111039002400809130 PAYROLL	\$385.65
CL-080612	NOAH, KATHLEEN	0130100111021002400809270 PAYROLL	\$128.56
		** TOTAL PAYMENT AMOUNT:	\$642.76
CL-080607	NOLAN, DORIS	0100000111039002400809220 PAYROLL	\$723.03
		** TOTAL PAYMENT AMOUNT:	\$723.03
CL-080609	WILSON, GWEN	0111000111024202200199899 PAYROLL	\$852.55
		** TOTAL PAYMENT AMOUNT:	\$852.55
CL-080608	WINDSOR, SARA	0100000000024202200809120 PAYROLL	\$2,927.81
		** TOTAL PAYMENT AMOUNT:	\$2,927.81
		**** BATCH TOTAL AMOUNT:	\$10,010.27
BATCH: 0036			
PO-090024	ADVANCE DATA COMMUNICATIONS	CABLING INSTALL-ISET	\$11,484.90
		** TOTAL PAYMENT AMOUNT:	\$11,484.90
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$25.25
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$44.00
		** TOTAL PAYMENT AMOUNT:	\$69.25

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

PAGE: 52

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090030	BILLS MOWER AND SAW	OPEN, GROUNDS SUPPLIES/RE	\$496.67
		** TOTAL PAYMENT AMOUNT:	\$496.67
PO-090055	CENTRAL WHOLESALE ELEC	OPEN,ELECTRICAL SUPPLIES,	\$305.55
PO-090055	CENTRAL WHOLESALE ELEC	OPEN,ELECTRICAL SUPPLIES,	\$252.31
		** TOTAL PAYMENT AMOUNT:	\$557.86
PO-090053	D & C ROADRUNNER GLASS	OPEN, GLASS REPLACEMENT,M	\$126.63
		** TOTAL PAYMENT AMOUNT:	\$126.63
PO-090031	EWING	OPEN,IRRIGATION SUPPLIES,	\$1,225.23
		** TOTAL PAYMENT AMOUNT:	\$1,225.23
PO-090051	FINNEY'S FLOORING INC	OPEN,FLOORING SUPPLIES, M	\$2,863.00
		** TOTAL PAYMENT AMOUNT:	\$2,863.00
PO-090050	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$73.44
		** TOTAL PAYMENT AMOUNT:	\$73.44
PO-090049	HOME DEPOT CREDIT SERVICES	OPEN, SUPPLIES, MAINTENAN	\$970.35
		** TOTAL PAYMENT AMOUNT:	\$970.35
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$115.18
		** TOTAL PAYMENT AMOUNT:	\$115.18
PO-090182	KONE INC	OPEN,MAINTENANCE AGREEMEN	\$171.77
		** TOTAL PAYMENT AMOUNT:	\$171.77
PO-090064	MOTION INDUSTRIES INC	OPEN,MAINTENANCE SUPPLIES	\$11.21
PO-090064	MOTION INDUSTRIES INC	OPEN,MAINTENANCE SUPPLIES	\$.10-
		** TOTAL PAYMENT AMOUNT:	\$11.11
PO-090570	PIONEER RESEARCH CORPORATION	GRAFFITI REMOVER,MAINTENA	\$399.80
PO-090570	PIONEER RESEARCH CORPORATION	GRAFFITI REMOVER,MAINTENA	\$56.15
		** TOTAL PAYMENT AMOUNT:	\$455.95

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

PAGE: 53

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090084	R & B COMPANY	OPEN, MAINTENANCE SUPPLIES	\$27.87
		** TOTAL PAYMENT AMOUNT:	\$27.87
PO-090094	RANDIK	OPEN, CUSTODIAL SUPPLIES, O	\$1,041.13
		** TOTAL PAYMENT AMOUNT:	\$1,041.13
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$722.46
		** TOTAL PAYMENT AMOUNT:	\$722.46
PO-090081	SHORE CHEMICAL	OPEN, POOL CHEMICAL SUPPLI	\$658.20
		** TOTAL PAYMENT AMOUNT:	\$658.20
PO-090087	STANDARD APPLIANCE	OPEN, HVAC SUPPLIES, MAINT,	\$253.80
PO-090087	STANDARD APPLIANCE	OPEN, HVAC SUPPLIES, MAINT,	\$157.90
		** TOTAL PAYMENT AMOUNT:	\$411.70
PO-090080	STANDARD PLUMBING SUPPLY	OPEN, PLUMBING SUPPLIES, MA	\$98.52
		** TOTAL PAYMENT AMOUNT:	\$98.52
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS, GROU	\$14.27
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS, GROU	\$46.67
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS, GROU	\$23.06
		** TOTAL PAYMENT AMOUNT:	\$84.00
PO-090089	UNITED RENTALS NORTHWEST INC	OPEN, EQUIPMENT RENTAL, MAI	\$82.10
		** TOTAL PAYMENT AMOUNT:	\$82.10
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$865.71
		** TOTAL PAYMENT AMOUNT:	\$865.71
PO-090073	WILCO SUPPLY	OPEN, LOCKS AND SUPPLIES,	\$153.58
		** TOTAL PAYMENT AMOUNT:	\$153.58

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

PAGE: 54

Board of Trustees Meeting 09/09/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
**** BATCH TOTAL AMOUNT:          $22,766.61

BATCH: 0037

CL-080594 A+ EDUCATIONAL CENTERS    1831                      $57.60
                                     ** TOTAL PAYMENT AMOUNT:    $57.60

PO-090274 ATLANTIS SUBSCRIPTIONS    SUBSCRIPTION-TRACY HIGH    $727.31
                                     ** TOTAL PAYMENT AMOUNT:    $727.31

PO-090156 BUDGETEXT CORP             BUDGETEXT/WHs TEXTBOOKS    $2,172.78

PO-090158 BUDGETEXT CORP             BUDGETEXT/THS TEXTBOOKS    $3,027.88
                                     ** TOTAL PAYMENT AMOUNT:    $5,200.66

PO-090485 COSTCO                     OPEN P.O.-NORTH            $283.59
                                     ** TOTAL PAYMENT AMOUNT:    $283.59

PO-090146 FOLLETT EDUCATIONAL SERVICES FOLLETT/STEIN ECONOMICS    $472.81

PO-090148 FOLLETT EDUCATIONAL SERVICES FOLLETT/THS TEXTBOOKS    $18,767.63
                                     ** TOTAL PAYMENT AMOUNT:    $19,240.44

PO-090142 GENERAL BINDING CORP       LAMINATING FILM-KELLY      $261.90
                                     ** TOTAL PAYMENT AMOUNT:    $261.90

PO-090263 HAMMOND & STEPHENS          AWARDS-STEIN/STEPS         $158.75
                                     ** TOTAL PAYMENT AMOUNT:    $158.75

PO-090135 HEWLETT-PACKARD CO         SOFTWARE-HR                 $52.00
                                     ** TOTAL PAYMENT AMOUNT:    $52.00

PO-090232 JONES SCHOOL SUPPLY        AWARDS-HIRSCH              $697.50

PO-090232 JONES SCHOOL SUPPLY        AWARDS-HIRSCH              $34.88
                                     ** TOTAL PAYMENT AMOUNT:    $732.38
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 55

Board of Trustees Meeting 09/09/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-090270 KEY CURRICULUM PRESS      WORKBOOKS-TRACY HIGH      $268.63
                                     ** TOTAL PAYMENT AMOUNT:   $268.63

PO-090229 LAKESHORE                 CHART PAPER-HIRSCH         $26.33
                                     ** TOTAL PAYMENT AMOUNT:   $26.33
                                     **** BATCH TOTAL AMOUNT:   $27,009.59

BATCH: 0038

PO-090292 US POSTMASTER             POSTAGE STAMPS-WEST PARK   $123.00
                                     ** TOTAL PAYMENT AMOUNT:   $123.00
                                     **** BATCH TOTAL AMOUNT:   $123.00

BATCH: 0039

CL-080572 AM STEPHENS CONSTRUCTION CO HIRSCH                     $25,483.50
                                     HIRSCH
                                     ** TOTAL PAYMENT AMOUNT:   $25,483.50

CL-080568 CLARK-WOLCOTT COMPANY INC  KIMBALL - LEGAL           $14,476.88
                                     KIMBALL - LEGAL
                                     ** TOTAL PAYMENT AMOUNT:   $14,476.88

CL-080586 FINNEY'S FLOORING INC      BOHN LIBRARY 50%           $7,700.04
                                     BOHN LIBRARY 50%

CL-080588 FINNEY'S FLOORING INC      THS THEATRE                 $10,940.96
                                     THS THEATRE
                                     ** TOTAL PAYMENT AMOUNT:   $18,641.00

CL-080589 KLEINFELDER INC           KIMBALL SPEC INSPECTION    $5,479.00
                                     KIMBALL SPEC INSPECTION

CL-080590 KLEINFELDER INC           KIMBALL SPEC INSPECTION    $13,717.00
                                     KIMBALL SPEC INSPECTION 6

CL-080591 KLEINFELDER INC           KIMBALL GEOTECH             $981.50
                                     KIMBALL GEOTECH

CL-080592 KLEINFELDER INC           KIMBALL GEOTECH             $3,754.00
                                     KIMBALL GEOTECH
                                     ** TOTAL PAYMENT AMOUNT:   $23,931.50

PO-090464 MOBILE MODULAR MGMT CORP  PORTABLE-FACILITIES        $614.00
                                     ** TOTAL PAYMENT AMOUNT:   $614.00
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PAGE: 56

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
CL-080382	RES ENGINEER INC	TESTING-WHS	\$875.31
CL-080383	RES ENGINEER INC	TESTING-WHS	\$704.69
		TESTING-WHS	
		** TOTAL PAYMENT AMOUNT:	\$1,580.00
CL-080584	URBAN ERNST DESIGN GROUP	KIMBALL	\$945.00
CL-080585	URBAN ERNST DESIGN GROUP	KIMBALL	\$4,101.76
		KIMBALL	
		** TOTAL PAYMENT AMOUNT:	\$5,046.76
CL-080579	WALLACE-KUHL & ASSOCIATES INC	7226.02 JUNE 08	\$6,449.40
CL-080580	WALLACE-KUHL & ASSOCIATES INC	7226.03 JUNE 08	\$2,238.97
CL-080581	WALLACE-KUHL & ASSOCIATES INC	7226.03 JUNE 08	\$816.30
CL-080582	WALLACE-KUHL & ASSOCIATES INC	8025.01 JUNE 08	\$1,349.55
CL-080583	WALLACE-KUHL & ASSOCIATES INC	8025.01 JUNE 08	\$209.00
		8025.02 JUNE 08	
		8025.02 JUNE 08	
		7226.01 JUNE 08	
		7226.01 JUNE 08	
		** TOTAL PAYMENT AMOUNT:	\$11,063.22
		**** BATCH TOTAL AMOUNT:	\$100,836.86
BATCH: 0040			
CL-080637	SULLIVAN SUPPLY INC	8037653-IN supplies	\$520.54
		** TOTAL PAYMENT AMOUNT:	\$520.54
CL-080641	SYTECH SOLUTIONS INC	scanning services	\$69,043.28
CL-080642	SYTECH SOLUTIONS INC	scanning services	\$31,658.00
CL-080643	SYTECH SOLUTIONS INC	scanning services	\$15,548.00
CL-080644	SYTECH SOLUTIONS INC	scanning services	\$1,986.00
		** TOTAL PAYMENT AMOUNT:	\$118,235.28
CL-080638	TRACY AWARDS	14392 engraving medals,et	\$164.00
CL-080639	TRACY AWARDS	14392 supplies medals rib	\$582.32
		** TOTAL PAYMENT AMOUNT:	\$746.32

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

PAGE: 57

Board of Trustees Meeting 09/09/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
**** BATCH TOTAL AMOUNT:          $119,502.14

BATCH: 0041

PO-090385 A-Z BUS SALES             SUPPLIES-TRANSPORTATION    $97.08
                                     ** TOTAL PAYMENT AMOUNT:    $97.08

CL-080673 ABS PRESORT INC           0100000000072005900800922 $3,717.91
                                     JUNE COSTS
PO-090282 ABS PRESORT INC           PRINT/MAIL SERVICE-TRACY    $582.40
                                     ** TOTAL PAYMENT AMOUNT:    $4,300.31

PO-090342 ADVANCE DATA COMMUNICATIONS OPEN P.O.-ISET              $552.50

PO-090342 ADVANCE DATA COMMUNICATIONS OPEN P.O.-ISET              $60.61
                                     ** TOTAL PAYMENT AMOUNT:    $613.11

CL-080674 AT&T                     0100000000072005900800926 $904.40
                                     JUNE INVOICE
                                     ** TOTAL PAYMENT AMOUNT:    $904.40

PO-090007 BAY ALARM                 SECURITY SERVICES-FINANCE    $515.25

PO-090007 BAY ALARM                 SECURITY SERVICES-FINANCE    $2,184.50

PO-090007 BAY ALARM                 SECURITY SERVICES-FINANCE    $2,227.50

PO-090007 BAY ALARM                 SECURITY SERVICES-FINANCE    $698.25

PO-090007 BAY ALARM                 SECURITY SERVICES-FINANCE    $139.50
                                     ** TOTAL PAYMENT AMOUNT:    $5,765.00

PO-090057 CENTER STATE PIPE         OPEN,PLUMBING AND WELDING    $731.75
                                     ** TOTAL PAYMENT AMOUNT:    $731.75

PO-090055 CENTRAL WHOLESALE ELEC     OPEN,ELECTRICAL SUPPLIES,    $37.84

PO-090055 CENTRAL WHOLESALE ELEC     OPEN,ELECTRICAL SUPPLIES,    $.30-
                                     ** TOTAL PAYMENT AMOUNT:    $37.54
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 58

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$104.72
		** TOTAL PAYMENT AMOUNT:	\$104.72
PO-090031	EWING	OPEN, IRRIGATION SUPPLIES,	\$131.32
PO-090031	EWING	OPEN, IRRIGATION SUPPLIES,	\$134.40
PO-090031	EWING	OPEN, IRRIGATION SUPPLIES,	\$663.42
PO-090031	EWING	OPEN, IRRIGATION SUPPLIES,	\$65.16
		** TOTAL PAYMENT AMOUNT:	\$994.30
PO-090051	FINNEY'S FLOORING INC	OPEN, FLOORING SUPPLIES, M	\$3,553.00
PO-090051	FINNEY'S FLOORING INC	OPEN, FLOORING SUPPLIES, M	\$4,860.00
		** TOTAL PAYMENT AMOUNT:	\$8,413.00
PO-090050	GRAINGER	OPEN, SUPPLIES, MAINTENANCE	\$360.59
		** TOTAL PAYMENT AMOUNT:	\$360.59
CL-080019	HARROLD, BRANDI	0100150711010005200800272 CONF RIEMB 6/23	\$163.05
CL-080669	HARROLD, BRANDI	0100150711010005200800272 JUNE MILEAGE	\$36.63
CL-080670	HARROLD, BRANDI	0100150711010005200800272 JUNE MILEAGE	\$12.20
CL-080671	HARROLD, BRANDI	0100150711010005200800272 JUNE MILEAGE	\$38.78
CL-080672	HARROLD, BRANDI	0100150711010005200800272 MAY MILEAGE	\$116.34
		** TOTAL PAYMENT AMOUNT:	\$367.00
PO-090014	MUNICIPAL SERVICES GROUP	BUS LEASE/PURCHASE-FINANC	\$3,307.75
PO-090014	MUNICIPAL SERVICES GROUP	BUS LEASE/PURCHASE-FINANC	\$21,665.86
		** TOTAL PAYMENT AMOUNT:	\$24,973.61
PO-090084	R & B COMPANY	OPEN, MAINTENANCE SUPPLIES	\$101.80
		** TOTAL PAYMENT AMOUNT:	\$101.80

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

PAGE: 59

Board of Trustees Meeting 09/09/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-090096 SUR TEC SYSTEM          OPEN,SUPPLIES,OPERATIONS    $972.51
                                     ** TOTAL PAYMENT AMOUNT:    $972.51

PO-090079 TRACY LOCK & SAFE INC    OPEN,LOCKS AND SUPPLIES,M   $148.69
                                     ** TOTAL PAYMENT AMOUNT:    $148.69

PO-090036 TRACY POWER EQUIPMENT INC OPEN, SUPPLIES AND REPAIR    $105.00
PO-090036 TRACY POWER EQUIPMENT INC OPEN, SUPPLIES AND REPAIR    $215.03
                                     ** TOTAL PAYMENT AMOUNT:    $320.03
                                     **** BATCH TOTAL AMOUNT:    $49,205.44

BATCH: 0042

CL-080647 CHARTERHOUSE CENTER FOR April 2008 services          $4,184.90
CL-080648 CHARTERHOUSE CENTER FOR May 2008 services            $6,055.97
                                     ** TOTAL PAYMENT AMOUNT:    $10,240.87

CL-080677 CLEARVUE INC            14418 audit services        $9,775.00
                                     ** TOTAL PAYMENT AMOUNT:    $9,775.00

CL-080649 FAMILY RESOURCE & REFERRAL May 2008 services            $14,670.83
CL-080651 FAMILY RESOURCE & REFERRAL June 2008 services            $14,359.83
                                     ** TOTAL PAYMENT AMOUNT:    $29,030.66

CL-080652 MCARTHUR & LEVIN LLP    16081 June 2008 legal ser    $10,717.77
                                     ** TOTAL PAYMENT AMOUNT:    $10,717.77

CL-080676 SMART KIDS TUTORING & TUSD-05-08 Tutoring servi    $998.25
                                     ** TOTAL PAYMENT AMOUNT:    $998.25

CL-080650 SUTTER TRACY COMMUNITY HOSP April 2008 services          $36,929.12
                                     ** TOTAL PAYMENT AMOUNT:    $36,929.12

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PAGE: 60

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
		**** BATCH TOTAL AMOUNT:	\$97,691.67
BATCH: 0043			
PO-090349	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEANING-TRANSPOR	\$47.55
		** TOTAL PAYMENT AMOUNT:	\$47.55
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-090049	HOME DEPOT CREDIT SERVICES	OPEN, SUPPLIES, MAINTENAN	\$137.67
PO-090049	HOME DEPOT CREDIT SERVICES	OPEN, SUPPLIES, MAINTENAN	\$181.98
PO-090049	HOME DEPOT CREDIT SERVICES	OPEN, SUPPLIES, MAINTENAN	\$88.39
PO-090049	HOME DEPOT CREDIT SERVICES	OPEN, SUPPLIES, MAINTENAN	\$208.93
PO-090049	HOME DEPOT CREDIT SERVICES	OPEN, SUPPLIES, MAINTENAN	\$340.36
		** TOTAL PAYMENT AMOUNT:	\$957.33
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$101.05
		** TOTAL PAYMENT AMOUNT:	\$101.05
PO-090326	MONUMENT CAR PARTS	PARTS-TRANSPORTATION	\$172.29
		** TOTAL PAYMENT AMOUNT:	\$172.29
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$171.98
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$66.79
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$11.84
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$3.65
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$155.22
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$363.15
		** TOTAL PAYMENT AMOUNT:	\$772.63

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

PAGE: 61

Board of Trustees Meeting 09/09/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-090359 SUPERIOR AUTO PARTS WAREHOUSE SUPPLIES-TRANSPORTATION      $1.49

PO-090359 SUPERIOR AUTO PARTS WAREHOUSE SUPPLIES-TRANSPORTATION      $96.85

PO-090359 SUPERIOR AUTO PARTS WAREHOUSE SUPPLIES-TRANSPORTATION      $160.18

PO-090359 SUPERIOR AUTO PARTS WAREHOUSE SUPPLIES-TRANSPORTATION      $196.43

PO-090359 SUPERIOR AUTO PARTS WAREHOUSE SUPPLIES-TRANSPORTATION      $196.43-

PO-090359 SUPERIOR AUTO PARTS WAREHOUSE SUPPLIES-TRANSPORTATION      $104.01

PO-090359 SUPERIOR AUTO PARTS WAREHOUSE SUPPLIES-TRANSPORTATION      $48.42

PO-090359 SUPERIOR AUTO PARTS WAREHOUSE SUPPLIES-TRANSPORTATION      $150.68

                                ** TOTAL PAYMENT AMOUNT:      $561.63

PO-090035 TRACY MATERIAL RECOVERY INC  OPEN, GROUNDS DEBRIS,GROU      $24.16

PO-090035 TRACY MATERIAL RECOVERY INC  OPEN, GROUNDS DEBRIS,GROU      $53.80

PO-090035 TRACY MATERIAL RECOVERY INC  OPEN, GROUNDS DEBRIS,GROU      $30.74

                                ** TOTAL PAYMENT AMOUNT:      $108.70

PO-090075 VAN'S ACE HARDWARE          OPEN, SUPPLIES, MAINTENAN      $592.98

                                ** TOTAL PAYMENT AMOUNT:      $592.98

                                **** BATCH TOTAL AMOUNT:      $3,501.16

BATCH: 0044

PO-090688 PG&E                      PGE SERV-FINANCE              $122.24

PO-090688 PG&E                      PGE SERV-FINANCE              $2,466.33

PO-090688 PG&E                      PGE SERV-FINANCE              $70.41

PO-090688 PG&E                      PGE SERV-FINANCE              $7,078.14

PO-090688 PG&E                      PGE SERV-FINANCE              $9,351.88

PO-090688 PG&E                      PGE SERV-FINANCE              $2,514.36

PO-090688 PG&E                      PGE SERV-FINANCE              $87,138.33

PO-090688 PG&E                      PGE SERV-FINANCE              $1,118.54

                                ** TOTAL PAYMENT AMOUNT:      $109,860.23
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 62

Board of Trustees Meeting 09/09/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-090685 TRACY, CITY OF          GARBAGE SERV-FINANCE      $5,421.15
PO-090685 TRACY, CITY OF          GARBAGE SERV-FINANCE      $1,040.80
PO-090685 TRACY, CITY OF          GARBAGE SERV-FINANCE      $355.30
PO-090686 TRACY, CITY OF          WATER SERVICES-FINANCE    $7,990.55
PO-090686 TRACY, CITY OF          WATER SERVICES-FINANCE    $165.50
                                   ** TOTAL PAYMENT AMOUNT:  $14,973.30
PO-090683 WESTERN PSYCHOLOGICAL SERV  REGISTRATION-SP ED        $1,107.00
                                   ** TOTAL PAYMENT AMOUNT:  $1,107.00
                                   **** BATCH TOTAL AMOUNT:  $125,940.53

BATCH: 0045

CL-080689 ACSA                    AI 10949 ADVERTISING      $1,155.00
                                   ** TOTAL PAYMENT AMOUNT:  $1,155.00
CL-080690 CHARTERHOUSE CENTER FOR   MARCH 2008 SERVICES      $4,176.41
                                   ** TOTAL PAYMENT AMOUNT:  $4,176.41
CL-080526 EDUCATIONAL TESTING SERVICE TESTING SERVICE            $599.75
                                   TESTING SERVICE
                                   ** TOTAL PAYMENT AMOUNT:  $599.75
CL-080691 ELECTRO ACOUSTIC CO INC    27899 SERVICE/PARTS      $260.00
CL-080692 ELECTRO ACOUSTIC CO INC    27899 SERVICE/PARTS      $70.04
                                   ** TOTAL PAYMENT AMOUNT:  $330.04
CL-080700 PROFESSIONAL TUTORS CORP   31208 TUTORING SERVICES  $1,590.00
                                   ** TOTAL PAYMENT AMOUNT:  $1,590.00
CL-080693 TRACY OCCUPATIONAL MEDICAL SKIN TEST JUNE2008        $294.00
CL-080694 TRACY OCCUPATIONAL MEDICAL CHEST X-RAY JUNE 2008     $66.00
CL-080695 TRACY OCCUPATIONAL MEDICAL PRE-EMPLOY JUNE 2008     $396.00
PO-090633 TRACY OCCUPATIONAL MEDICAL OPEN P.O.-H.R.            $702.00

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

PAGE: 63

Board of Trustees Meeting 09/09/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-090633 TRACY OCCUPATIONAL MEDICAL  OPEN P.O.-H.R.          $132.00
PO-090633 TRACY OCCUPATIONAL MEDICAL  OPEN P.O.-H.R.          $21.00
PO-090633 TRACY OCCUPATIONAL MEDICAL  OPEN P.O.-H.R.          $84.00
                                         ** TOTAL PAYMENT AMOUNT:  $1,695.00

CL-080696 TRACY PRESS                10539277-001 ADVERTISING  $449.16
CL-080697 TRACY PRESS                05532761-001 ADVERTISING  $520.08
CL-080698 TRACY PRESS                05532819-001 ADVERTISING  $319.14
CL-080699 TRACY PRESS                05532916-001 ADVERTISING  $460.98
                                         ** TOTAL PAYMENT AMOUNT:  $1,749.36

CL-080640 ZZOUNDS MUSIC LLC          ZZ1037966 supplies       $758.50
                                         ** TOTAL PAYMENT AMOUNT:  $758.50
                                         **** BATCH TOTAL AMOUNT:  $12,054.06

BATCH: 0046

CL-080307 BANK OF SACRAMENTO          THS SCIENCE BLDG APP #5   $78,521.45
                                         THS SCIENCE BLDG APP #5
                                         ** TOTAL PAYMENT AMOUNT:  $78,521.45

CL-080308 MCFADDEN CONSTRUCTION       THS SCIENCE BLDG APP #5   $706,693.20
                                         THS SCIENCE BLDG APP #5
                                         ** TOTAL PAYMENT AMOUNT:  $706,693.20

CL-080688 RAINFORTH GRAU ARCHITECTS  THS MODN/CTE VEHICLE MAIN $13,530.90
CL-080730 RAINFORTH GRAU ARCHITECTS  THS MODN/CTE VEHICLE MAIN
                                         THS THEATRE STRUCT ENGINE  $5,276.78
                                         THS THEATRE STRUCT ENGINE
                                         ** TOTAL PAYMENT AMOUNT:  $18,807.68

CL-080576 RGM & ASSOCIATES            FAC COND ASSESSMENT       $12,985.60
                                         FAC COND ASSESSMENT
                                         ** TOTAL PAYMENT AMOUNT:  $12,985.60
                                         **** BATCH TOTAL AMOUNT:  $817,007.93

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

PAGE: 64

Board of Trustees Meeting 09/09/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0047

PO-090658 NAPPIC INC                VIDEO SERVICES-SUPT        $4,995.00
** TOTAL PAYMENT AMOUNT:           $4,995.00

PO-090642 US POSTMASTER             ADULT SCHOOL/POSTAGE       $180.00
PO-090642 US POSTMASTER             ADULT SCHOOL/POSTAGE       $2,326.00
** TOTAL PAYMENT AMOUNT:           $2,506.00
**** BATCH TOTAL AMOUNT:           $7,501.00

BATCH: 0048

CL-080680 AA1 TERMITE PEST CONTROL INC SERVICE                    $110.00
SERVICE
** TOTAL PAYMENT AMOUNT:           $110.00

CL-080686 AMERI PRIDE INC            SERVICE                    $47.10
SERVICE
** TOTAL PAYMENT AMOUNT:           $47.10

CL-080681 ARAMARK SERVICES INC        SERVICE                    $511.07
SERVICE
PO-090092 ARAMARK SERVICES INC        OPEN,,OPS,HANDLES,MATS,OP  $81.40
** TOTAL PAYMENT AMOUNT:           $592.47

PO-090030 BILLS MOWER AND SAW         OPEN, GROUND SUPPLIES/RE   $136.84
** TOTAL PAYMENT AMOUNT:           $136.84

PO-090687 BLUE BIRD BODY COMPANY      LEASE PURCHASE,MAINT./OPS  $10,773.00
PO-090687 BLUE BIRD BODY COMPANY      LEASE PURCHASE,MAINT./OPS  $1,058.61
** TOTAL PAYMENT AMOUNT:           $11,831.61

PO-090687 BLUE BIRD CORPORATION        LEASE PURCHASE,MAINT./OPS  $4,328.87
PO-090687 BLUE BIRD CORPORATION        LEASE PURCHASE,MAINT./OPS  $4,430.11
PO-090687 BLUE BIRD CORPORATION        LEASE PURCHASE,MAINT./OPS  $626.71
PO-090687 BLUE BIRD CORPORATION        LEASE PURCHASE,MAINT./OPS  $602.40
** TOTAL PAYMENT AMOUNT:           $9,988.09

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

PAGE: 65

Board of Trustees Meeting 09/09/2008

```
=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0048

PO-090176	CLEAN HARBORS ENVIRONMENTAL	OPEN, HAZMAT DISPOSAL, ENV	\$411.00
		** TOTAL PAYMENT AMOUNT:	\$411.00
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$44.41
		** TOTAL PAYMENT AMOUNT:	\$44.41
CL-080634	FGL ENVIRONMENTAL INC	SERVICE	\$162.00
		SERVICE	
CL-080682	FGL ENVIRONMENTAL INC	LABOR	\$50.00
		LABOR	
		** TOTAL PAYMENT AMOUNT:	\$212.00
PO-090047	JOHN'S POOL SERVICE	OPEN, POOL SPPLIES, MAINTEN	\$62.17
		** TOTAL PAYMENT AMOUNT:	\$62.17
CL-080683	KELLY MOORE PAINT COMPANY INC	SUPPLIES	\$162.95
		SUPPLIES	
		** TOTAL PAYMENT AMOUNT:	\$162.95
CL-080600	KNORR SYSTEMS	WHS	\$1,595.31
		WHS SUPPLIES	
		** TOTAL PAYMENT AMOUNT:	\$1,595.31
PO-090443	MARTIN, JIM	ASPHALT, WHS STAFF LOT, MA	\$5,350.00
PO-090445	MARTIN, JIM	ASPHALT, WILLIAMS, MAINTEN	\$2,800.00
		** TOTAL PAYMENT AMOUNT:	\$8,150.00
PO-090084	R & B COMPANY	OPEN, MAINTENANCE SUPPLIES	\$219.81
PO-090084	R & B COMPANY	OPEN, MAINTENANCE SUPPLIES	\$116.68
PO-090084	R & B COMPANY	OPEN, MAINTENANCE SUPPLIES	\$28.02
		** TOTAL PAYMENT AMOUNT:	\$364.51
PO-090081	SHORE CHEMICAL	OPEN, POOL CHEMICAL SUPPLI	\$837.61
		** TOTAL PAYMENT AMOUNT:	\$837.61

PAGE: 66

REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0048				
	CL-080679	SPURR	SERVICE	\$10,141.26
			SERVICE	
			** TOTAL PAYMENT AMOUNT:	\$10,141.26
	CL-080678	STORER COACHWAYS CORP	SERVICE	\$5,634.84
			SERVICE	
			** TOTAL PAYMENT AMOUNT:	\$5,634.84
	PO-090184	TRACY SIGN INC	OPEN,SIGNS, ENVIRONMENTAL	\$5,085.80
			** TOTAL PAYMENT AMOUNT:	\$5,085.80
	CL-080684	WATERSAVERS IRRIGATION	SUPPLIES	\$1,228.87
			SUPPLIES	
	CL-080685	WATERSAVERS IRRIGATION	SUPPLIES	\$94.82
			SUPPLIES	
			** TOTAL PAYMENT AMOUNT:	\$1,323.69
			**** BATCH TOTAL AMOUNT:	\$56,731.66
BATCH: 0049				
	PO-090469	ADT SECURITY SYSTEM	SECURITY SERVICES-FINANCE	\$82.11
	PO-090469	ADT SECURITY SYSTEM	SECURITY SERVICES-FINANCE	\$130.11
			** TOTAL PAYMENT AMOUNT:	\$212.22
	PO-090006	AT&T	PHONE SERVICES-FINANCE	\$23.67
	PO-090006	AT&T	PHONE SERVICES-FINANCE	\$76.69
	PO-090006	AT&T	PHONE SERVICES-FINANCE	\$47.06
			** TOTAL PAYMENT AMOUNT:	\$147.42
	CL-080363	FEDEX KINKO'S	0100000111021005800800190	\$81.63
			JUNE INVOICES	
	CL-080366	FEDEX KINKO'S	0100000195010005800800139	\$36.61
			JUNE INVOICES	
	CL-080366	FEDEX KINKO'S		\$36.78
	PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$23.35
	PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$97.40
			** TOTAL PAYMENT AMOUNT:	\$275.77

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

PAGE: 67

Board of Trustees Meeting 09/09/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0049

PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$81.89
		** TOTAL PAYMENT AMOUNT:	\$81.89
PO-090688	PG&E	PGE SERV-FINANCE	\$114.47
		** TOTAL PAYMENT AMOUNT:	\$114.47
PV-090003	SOTO, ENRIQUETA	0709001110100052004003604 REISSUE WARRANT #992257 6	\$70.82
		** TOTAL PAYMENT AMOUNT:	\$70.82
PO-090685	TRACY, CITY OF	GARBAGE SERV-FINANCE	\$2,339.50
PO-090685	TRACY, CITY OF	GARBAGE SERV-FINANCE	\$32.00
PO-090685	TRACY, CITY OF	GARBAGE SERV-FINANCE	\$1,065.90
PO-090685	TRACY, CITY OF	GARBAGE SERV-FINANCE	\$2,815.00
PO-090685	TRACY, CITY OF	GARBAGE SERV-FINANCE	\$390.75
PO-090686	TRACY, CITY OF	WATER SERVICES-FINANCE	\$4,256.70
PO-090686	TRACY, CITY OF	WATER SERVICES-FINANCE	\$441.07
PO-090686	TRACY, CITY OF	WATER SERVICES-FINANCE	\$2,733.17
PO-090686	TRACY, CITY OF	WATER SERVICES-FINANCE	\$4,225.30
PO-090686	TRACY, CITY OF	WATER SERVICES-FINANCE	\$1,301.00
PO-090686	TRACY, CITY OF	WATER SERVICES-FINANCE	\$5,392.90
PO-090686	TRACY, CITY OF	WATER SERVICES-FINANCE	\$124.50
		** TOTAL PAYMENT AMOUNT:	\$25,117.79
		**** BATCH TOTAL AMOUNT:	\$26,020.38

BATCH: 0050

PO-090144	HF GROUP	SERVICES-THS LIB.	\$32.02
PO-090144	HF GROUP	SERVICES-THS LIB.	\$800.70
		** TOTAL PAYMENT AMOUNT:	\$832.72

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

PAGE: 68

Board of Trustees Meeting 09/09/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0050

**** BATCH TOTAL AMOUNT: \$832.72

BATCH: 0051

PO-090637 A HIGHER LEVEL INC	OPEN P.O./FOOD SERVICE	\$4,200.00
	** TOTAL PAYMENT AMOUNT:	\$4,200.00
PO-090131 AMERIPRIDE UNIFORM SERV INC	OPEN P.O../FOOD SERVICE	\$186.78
	** TOTAL PAYMENT AMOUNT:	\$186.78
PO-090110 BIMBO BAKERIES USA	OPEN P.O./FOOD SERVICE	\$172.55
	** TOTAL PAYMENT AMOUNT:	\$172.55
PO-090345 CONSOLIDATED PLASTICS CO.	OPEN P.O./FOOD SERVICE	\$569.65
	** TOTAL PAYMENT AMOUNT:	\$569.65
PO-090421 COSTCO	OPEN P.O./FOOD SERVICE	\$257.22
	** TOTAL PAYMENT AMOUNT:	\$257.22
TC-090017 CSNA		\$220.00
TC-090018 CSNA	CONFERENCE	\$295.00
	SEMINAR	
	** TOTAL PAYMENT AMOUNT:	\$515.00
PO-090102 DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$979.69
	** TOTAL PAYMENT AMOUNT:	\$979.69
PO-090412 EAST BAY RESTAURANT SUPPLY IN	OPEN P.O./FOOD SERVICE	\$297.50
	** TOTAL PAYMENT AMOUNT:	\$297.50
PO-090104 FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$6,581.90
	** TOTAL PAYMENT AMOUNT:	\$6,581.90

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

PAGE: 69

Board of Trustees Meeting 09/09/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0051

PO-090129 FURTNEY, TERIE            OPEN P.O./FOOD SERVICE      $900.00
                                     ** TOTAL PAYMENT AMOUNT:    $900.00

PO-090140 HEWLETT-PACKARD CO        MONITOR-FOOD SERVICES       $1,665.49
                                     ** TOTAL PAYMENT AMOUNT:    $1,665.49

PO-090134 MJ MILAN'S ROASTED BEAN    OPEN P.O./FOOD SERVICE      $96.98
                                     ** TOTAL PAYMENT AMOUNT:    $96.98

TC-090019 NCSNA                     MEETING                     $40.00
                                     ** TOTAL PAYMENT AMOUNT:    $40.00

PO-090128 OFFICE DEPOT              OPEN P.O./FOOD SERVICE      $209.81
                                     ** TOTAL PAYMENT AMOUNT:    $209.81

PO-090111 PRO PACIFIC FRESH PRODUCE  OPEN P.O./FOOD SERVICE      $1,060.40
                                     ** TOTAL PAYMENT AMOUNT:    $1,060.40

PO-090121 REGO INC, JC              OPEN P.O./FOOD SERVICE      $987.86
                                     ** TOTAL PAYMENT AMOUNT:    $987.86

PO-090123 SAVE MART SUPERMARKETS     OPEN P.O./FOOD SERVICE      $49.76
                                     ** TOTAL PAYMENT AMOUNT:    $49.76

PO-090122 SCHOOL-LINK TECHNOLOGIES   OPEN P.O./FOOD SERVICE      $11,999.48
                                     ** TOTAL PAYMENT AMOUNT:    $11,999.48

PO-090288 SHRED-IT                  OPEN P.O./FOOD SERVICE      $127.70
                                     ** TOTAL PAYMENT AMOUNT:    $127.70

PO-090108 SYSCO FOOD SERVICES        OPEN P.O./FOOD SERVICE      $2,697.77
PO-090108 SYSCO FOOD SERVICES        OPEN P.O./FOOD SERVICE      $83.85
                                     ** TOTAL PAYMENT AMOUNT:    $2,781.62

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

PAGE: 70

Board of Trustees Meeting 09/09/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0051			
PO-090394	TRIMARK ECONOMY RESTAURANT	OPEN P.O./FOOD SERVICE	\$1,064.57
		** TOTAL PAYMENT AMOUNT:	\$1,064.57
PO-090117	VAN'S ACE HARDWARE	OPEN P.O./FOOD SERVICE	\$131.84
		** TOTAL PAYMENT AMOUNT:	\$131.84
		**** BATCH TOTAL AMOUNT:	\$34,875.80
BATCH: 0052			
PO-090258	ABC	TOTE DRAWER CHEST-NORTH	\$161.61
		** TOTAL PAYMENT AMOUNT:	\$161.61
PO-090622	ACSA	ASCA DUES-SUPERINTENDENT	\$1,638.00
		** TOTAL PAYMENT AMOUNT:	\$1,638.00
PO-090150	CENGAGE LEARNING	CENGAGE/THS VISIONS	\$303.70
		** TOTAL PAYMENT AMOUNT:	\$303.70
PO-090247	CLASSROOMDIRECT	CLASS SUPPLIES-FREILER	\$56.92
		** TOTAL PAYMENT AMOUNT:	\$56.92
PO-090448	COSTCO	SUPPLIES-SPECIAL EDUCATIO	\$480.52
		** TOTAL PAYMENT AMOUNT:	\$480.52
PO-090149	DEMCO	DEMCO/IMC SUPPLIES	\$247.92
PO-090273	DEMCO	BOOK COVERS-TRACY HIGH	\$526.79
		** TOTAL PAYMENT AMOUNT:	\$774.71
PO-090230	DISCOUNT SCHOOL SUPPLY	CLASS SUPPLIES-HIRSCH	\$240.61
		** TOTAL PAYMENT AMOUNT:	\$240.61

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

PAGE: 71

Board of Trustees Meeting 09/09/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0052

PO-090189	ELSEVIER	ADULT SCHOOL/BOOKS	\$1,291.29
		** TOTAL PAYMENT AMOUNT:	\$1,291.29
PO-090272	FLINN SCIENTIFIC	SCIENCE SUPPLIES-TRACY HI	\$621.69
		** TOTAL PAYMENT AMOUNT:	\$621.69
PO-090585	GOPHER	SUPPLIES-NORTH TITLE I	\$176.50
PO-090585	GOPHER	SUPPLIES-NORTH TITLE I	\$16.73
		** TOTAL PAYMENT AMOUNT:	\$193.23
PO-090159	HARCOURT INC	HOLT/THS TEXTBOOKS	\$4,285.12
		** TOTAL PAYMENT AMOUNT:	\$4,285.12
PO-090608	HARLAND TECHNOLOGY SERVICES	SERVICE CONTRACT-KELLY	\$211.00
PO-090609	HARLAND TECHNOLOGY SERVICES	MAINT AGRMNT-WEST HIGH	\$404.00
		** TOTAL PAYMENT AMOUNT:	\$615.00
PO-090136	HEWLETT-PACKARD CO	COMPUTER-H.R.	\$1,071.80
PO-090136	HEWLETT-PACKARD CO	COMPUTER-H.R.	\$209.03
PO-090456	HEWLETT-PACKARD CO	SOFTWARE AGREEMENT-POET	\$52.00
		** TOTAL PAYMENT AMOUNT:	\$1,332.83
PO-090160	HM RECEIVABLES CO LLC	MCDUGAL/THS PRECAL TE	\$273.65
		** TOTAL PAYMENT AMOUNT:	\$273.65
PO-090233	LAKESHORE	CLASS SUPPLIES-HIRSCH	\$78.29
PO-090234	LAKESHORE	CLASS SUPPLIES-HIRSCH	\$124.37
PO-090235	LAKESHORE	PRIVACY PARTITION-HIRSCH	\$49.08
PO-090248	LAKESHORE	JOURNALS-HIRSCH	\$120.00
		** TOTAL PAYMENT AMOUNT:	\$371.74

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

PAGE: 72

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0052			
PO-090168	MCGRAW-HILL COMPANIES, THE	MCGRAW/WP OC CLASSIC WKBK	\$567.26
		** TOTAL PAYMENT AMOUNT:	\$567.26
		**** BATCH TOTAL AMOUNT:	\$13,207.88
BATCH: 0053			
TC-090020	ALANIZ, KATHY	0178100111031405200800255 JUNE MILEAGE	\$70.84
		** TOTAL PAYMENT AMOUNT:	\$70.84
PO-090154	AMSCO SCHOOL PUBLICATIONS	PBD/WHS FRENCH WKBK	\$230.28
		** TOTAL PAYMENT AMOUNT:	\$230.28
PO-090262	NASCO MODESTO	ART SUPPLIES-STEIN HIGH	\$269.50
PO-090501	NASCO MODESTO	SKETCHBOOKS-WEST HIGH	\$80.68
		** TOTAL PAYMENT AMOUNT:	\$350.18
PO-090718	NSPRA	MEMBERSHIP FEE-SUPERINTEN	\$240.00
		** TOTAL PAYMENT AMOUNT:	\$240.00
PO-090253	ORIENTAL TRADING COMPANY	SUPPLIES-HIRSCH	\$92.12
		** TOTAL PAYMENT AMOUNT:	\$92.12
PO-090170	PEARSON EDUCATION	PEARSON/WMS SHINING STAR	\$1,962.36
PO-090425	PEARSON EDUCATION	PEARSON/WMS SHINING STAR	\$192.82
PO-090425	PEARSON EDUCATION	PEARSON/WMS SHINING STAR	\$1,350.65
		** TOTAL PAYMENT AMOUNT:	\$3,505.83
PO-090155	PEARSON EDUCATION INC	PH/WHS TEXTBOOKS	\$3,073.34
PO-090164	PEARSON EDUCATION INC	PH/THS TEXTBOOKS	\$2,575.62
		** TOTAL PAYMENT AMOUNT:	\$5,648.96

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

PAGE: 73

Board of Trustees Meeting 09/09/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0053

PO-090449	POWER SYSTEMS INC	PE EQUIPMENT-WEST HIGH	\$880.50
		** TOTAL PAYMENT AMOUNT:	\$880.50
PO-090494	RANDIK	SLICON LUBMIST-STORES	\$1,587.80
PO-090571	RANDIK	SUPPLIES-STORES	\$208.51
PO-090571	RANDIK	SUPPLIES-STORES	\$120.95
PO-090571	RANDIK	SUPPLIES-STORES	\$45.52
PO-090571	RANDIK	SUPPLIES-STORES	\$42.02-
		** TOTAL PAYMENT AMOUNT:	\$1,920.76
PO-090249	REALLY GOOD STUFF INC	FOLDERS,SCHOOL BAGS-HIRSC	\$71.46
PO-090254	REALLY GOOD STUFF INC	FOLDERS-HIRSCH	\$86.43
		** TOTAL PAYMENT AMOUNT:	\$157.89
PO-090238	RISO PRODUCTS OF SACRAMENTO	MAINTENANCE AGRMNT-JACOBS	\$1,040.00
PO-090259	RISO PRODUCTS OF SACRAMENTO	MAINTENANCE AGRMNT-SOUTH	\$820.00
PO-090260	RISO PRODUCTS OF SACRAMENTO	MAINTENANCE AGRMNT-SOUTH	\$900.00
PO-090290	RISO PRODUCTS OF SACRAMENTO	MAINTENANCE AGRMNT-S/WEST	\$900.00
PO-090293	RISO PRODUCTS OF SACRAMENTO	MAINTENANCE AGRMNT-VILLAL	\$495.00
PO-090452	RISO PRODUCTS OF SACRAMENTO	SERVICE AGREEMENT-KELLY	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$4,650.00
PO-090252	SMILE MAKERS	TOOTH TREASURE CHEST-HIRS	\$40.24
		** TOTAL PAYMENT AMOUNT:	\$40.24
PO-090251	SOUTHWEST SCHOOL & OFFICE SUP	AMERICAN FLAG-HIRSCH	\$127.04
		** TOTAL PAYMENT AMOUNT:	\$127.04

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

PAGE: 74

Board of Trustees Meeting 09/09/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0053

PO-090690	STANISLAUS CO SCHOOL SERV FUN TRAINING-IMC		\$500.00
	** TOTAL PAYMENT AMOUNT:		\$500.00
PO-090256	WARDS NATURAL SCIENCE	EARTHWORMS-KELLY	\$69.22
	** TOTAL PAYMENT AMOUNT:		\$69.22
	**** BATCH TOTAL AMOUNT:		\$18,483.86

BATCH: 0054

PO-090060	ANGLIM FLAGS	OPEN, FLAGS AND SUPPLIES,	\$49.36
	** TOTAL PAYMENT AMOUNT:		\$49.36
PO-090198	ARIA TECHNOLOGIES INC	OPEN P.O.-ISET	\$1,433.34
	** TOTAL PAYMENT AMOUNT:		\$1,433.34
PO-090323	COMPUTER USING EDUCATORS INC	MEMBERSHIP-ISET	\$40.00
	** TOTAL PAYMENT AMOUNT:		\$40.00
PO-090694	EAGLE SOFTWARE INC	SOFTWARE SUPPORT-ISET	\$17,600.00
	** TOTAL PAYMENT AMOUNT:		\$17,600.00
PO-090699	HEWLETT-PACKARD COMPANY	HARD DRIVES-ISET	\$3,911.33
	** TOTAL PAYMENT AMOUNT:		\$3,911.33
PO-090049	HOME DEPOT CREDIT SERVICES	OPEN, SUPPLIES, MAINTENAN	\$38.48
	** TOTAL PAYMENT AMOUNT:		\$38.48
PO-090320	ISTE	MEMBERSHIP-ISET	\$165.00
	** TOTAL PAYMENT AMOUNT:		\$165.00
PO-090068	OMEGA INDUSTRIAL SUPPLY	OPEN, GROUNDS SUPPLIES, GRO	\$1,203.14
	** TOTAL PAYMENT AMOUNT:		\$1,203.14

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

PAGE: 75

Board of Trustees Meeting 09/09/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0054

PO-090340	SOLID NETWORKS INC	OPEN P.O.-ISET	\$420.00
PO-090340	SOLID NETWORKS INC	OPEN P.O.-ISET	\$1,608.25
		** TOTAL PAYMENT AMOUNT:	\$2,028.25
PO-090036	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES AND REPAIR	\$43.05
		** TOTAL PAYMENT AMOUNT:	\$43.05
		**** BATCH TOTAL AMOUNT:	\$26,511.95

BATCH: 0055

PO-090488	ADMINISTRATIVE SOFTWARE	ADULT SCHOOL/MAINT AGREEM	\$3,340.00
PO-090488	ADMINISTRATIVE SOFTWARE	ADULT SCHOOL/MAINT AGREEM	\$7,000.00
PO-090488	ADMINISTRATIVE SOFTWARE	ADULT SCHOOL/MAINT AGREEM	\$2,292.50
		** TOTAL PAYMENT AMOUNT:	\$12,632.50
PO-090623	ASCD	RENEW FEEES-SUPERINTENDEN	\$79.00
PO-090696	ASCD	MEMBERSHIP RENEW-ALT. PRO	\$89.00
		** TOTAL PAYMENT AMOUNT:	\$168.00
PO-090473	CALSPRA	MEMBER RENEW-SUPERINTENDE	\$95.00
		** TOTAL PAYMENT AMOUNT:	\$95.00
PO-090697	CSBA	MEMBERSHIP DUES-SUPERINTE	\$14,279.00
PO-090698	CSBA	ONLINE SERVICE-SUPERINTEN	\$3,500.00
		** TOTAL PAYMENT AMOUNT:	\$17,779.00
PO-090625	EDSOURCE	SUBSCRIPTION-SUPERINTENDE	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00

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

PAGE: 76

Board of Trustees Meeting 09/09/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0055

PO-090295 GALE                      ONLINE SUBSCRIPTION-WEST    $7,832.75
                                     ** TOTAL PAYMENT AMOUNT:   $7,832.75

CL-080739 JEFFERSON SCHOOL DISTRICT 0708                       $1,661.70
                                     ** TOTAL PAYMENT AMOUNT:   $1,661.70

PO-090287 MCGRAW-HILL CO, THE        GLENCOE/WHS CREATIVE LIVI  $1,978.15
                                     ** TOTAL PAYMENT AMOUNT:   $1,978.15

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

PO-090453 MOVIE LICENSING USA        COPYRIGHT COMPLIANCE-KELL    $400.00
                                     ** TOTAL PAYMENT AMOUNT:   $400.00

PO-090147 MPS                       MPS/WHS ENGLISH AP          $288.35
                                     ** TOTAL PAYMENT AMOUNT:   $288.35
                                     **** BATCH TOTAL AMOUNT:   $46,471.61

BATCH: 0056

CL-080373 A & A PORTABLES INC        AA PORT WHS                  $33.41
                                     AA PORT WHS
CL-080374 A & A PORTABLES INC        AA PORT-WHS                  $26.90
                                     AA PORT-WHS
CL-080375 A & A PORTABLES INC        AA PORT-THS                  $55.76

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

PAGE: 77

Board of Trustees Meeting 09/09/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0056

CL-080376	A & A PORTABLES INC	AA PORT-THS	
		AA PORT-THS	\$132.29
		AA PORT-THS	
		** TOTAL PAYMENT AMOUNT:	\$248.36
CL-080378	F & H CONSTRUCTION	KIMBALL-HS DEMO	\$34,650.00
		KIMBALL-HS DEMO	
		** TOTAL PAYMENT AMOUNT:	\$34,650.00
PO-090464	MOBILE MODULAR MANAGEMENT	PORTABLE-FACILITIES	\$614.00
		** TOTAL PAYMENT AMOUNT:	\$614.00
PO-090462	MOBILE MODULAR MGMT CORP	PORTABLE-FACILITIES	\$818.96
PO-090463	MOBILE MODULAR MGMT CORP	PORTABLES-FACILITIES	\$533.48
		** TOTAL PAYMENT AMOUNT:	\$1,352.44
CL-080715	NET LOGIC	EMS CENTRAL & POET	\$225.00
		EMS CENTRAL & POET	
CL-080716	NET LOGIC	EMS CENTRAL AND POET	\$225.00
		EMS CENTRAL AND POET	
		** TOTAL PAYMENT AMOUNT:	\$450.00
CL-080546	RGM & ASSOCIATES	BOHN EMS	\$840.00
		BOHN EMS	
CL-080547	RGM & ASSOCIATES	BOHN ROOFING	\$30.08
		BOHN ROOFING	
CL-080548	RGM & ASSOCIATES	CENTRAL ROOFING	\$7.25
		CENTRAL ROOFING	
CL-080549	RGM & ASSOCIATES	DI ROOFING	\$37.11
		DI ROOFING	
CL-080550	RGM & ASSOCIATES	JACOBSON ROOFING	\$48.13
		JACOBSON ROOFING	
CL-080551	RGM & ASSOCIATES	MCKINLEY ROOFING	\$7.00
		MCKINLEY ROOFING	
CL-080552	RGM & ASSOCIATES	MONTE VISTA ROOFING	\$32.07
		MONTE VISTA ROOFING	
CL-080553	RGM & ASSOCIATES	NORTH ROOFING	\$28.88
		NORTH ROOFING	
CL-080554	RGM & ASSOCIATES	POET CHRISTIAN ROOFING	\$65.77
		POET CHRISTIAN ROOFING	
CL-080555	RGM & ASSOCIATES	SOUTH ROOFING	\$27.78
		SOUTH ROOFING	
CL-080556	RGM & ASSOCIATES	THS ROOFING	\$19.93

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

PAGE: 78

Board of Trustees Meeting 09/09/2008

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
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BATCH: 0056

CL-080557 RGM & ASSOCIATES	THS ROOFING	
	WHS ROOFING	\$56.00
CL-080558 RGM & ASSOCIATES	WHS ROOFING	
	WHS STADIUM	\$2,920.67
CL-080559 RGM & ASSOCIATES	WHS STADIUM	
	WHS POOL	\$2,351.33
CL-080560 RGM & ASSOCIATES	WHS POOL	
	KIMBALL	\$8,633.00
CL-080561 RGM & ASSOCIATES	KIMBALL	
	THS NEW CLSR BLDG	\$11,852.00
CL-080562 RGM & ASSOCIATES	THS NEW CLSR BLDG	
	THS SCIENCE BLDG JUNE	\$7,983.91
CL-080563 RGM & ASSOCIATES	THS SCIENCE BLDG JUNE	
	CLOVER PORTS	\$752.00
CL-080564 RGM & ASSOCIATES	CLOVER PORTS	
	CLOVER SEWER LINE	\$658.00
CL-080565 RGM & ASSOCIATES	CLOVER SEWER LINE	
	THS NEW CLSRM BLDG LCP	\$4,428.57
CL-080566 RGM & ASSOCIATES	THS NEW CLSRM BLDG LCP	
	KIMBALL LCP	\$7,469.00
CL-080574 RGM & ASSOCIATES	KIMBALL LCP	
	WHS - STAD LCP	\$1,223.40
CL-080575 RGM & ASSOCIATES	WHS - STAD LCP	
	WHS - POOL LCP	\$984.97
CL-080687 RGM & ASSOCIATES	WHS - POOL LCP	
	CONSTR MGR THS HVAC	\$4,800.00
CL-080731 RGM & ASSOCIATES	CONSTR MGR THS HVAC	
	THS LOCKER ROOM RENOVATIO	\$450.00
CL-080732 RGM & ASSOCIATES	THS LOCKER ROOM RENOVATIO	
	THS LOCKER ROOM RENOVATIO	\$450.00
CL-080733 RGM & ASSOCIATES	THS LOCKER ROOM RENOVATIO	
	THS LOCKER ROOM RENOVATIO	\$450.00
CL-080734 RGM & ASSOCIATES	THS LOCKER ROOM RENOVATIO	
	THS LOCKER ROOM RENOVATIO	\$450.00
	THS LOCKER ROOM RENOVATIO	
	** TOTAL PAYMENT AMOUNT:	\$57,056.85
	**** BATCH TOTAL AMOUNT:	\$94,371.65

BATCH: 0057

PO-090006 AT&T/MCI	PHONE SERVICES-FINANCE	\$17,400.47
	** TOTAL PAYMENT AMOUNT:	\$17,400.47

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

PAGE: 79

Board of Trustees Meeting 09/09/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0057

TC-090021 CARTER, JILL              0100000000073005200800920    $23.76
                                     JULY MILEAGE
                                     ** TOTAL PAYMENT AMOUNT:      $23.76

PO-090216 FEDEX                     DELIVERY SERVICE-FINANCE      $12.00
                                     ** TOTAL PAYMENT AMOUNT:      $12.00

PO-090011 IKON OFFICE SOLUTIONS     COPY OVERAGES-FINANCE        $366.30
PO-090011 IKON OFFICE SOLUTIONS     COPY OVERAGES-FINANCE        $299.89
                                     ** TOTAL PAYMENT AMOUNT:      $666.19

PO-090688 PG&E                     PGE SERV-FINANCE             $2,010.81
                                     ** TOTAL PAYMENT AMOUNT:      $2,010.81

PO-090685 TRACY, CITY OF            GARBAGE SERV-FINANCE          $1,065.90
PO-090685 TRACY, CITY OF            GARBAGE SERV-FINANCE          $1,381.40
PO-090685 TRACY, CITY OF            GARBAGE SERV-FINANCE          $4,818.45
PO-090685 TRACY, CITY OF            GARBAGE SERV-FINANCE          $5,754.15
PO-090686 TRACY, CITY OF            WATER SERVICES-FINANCE        $4,635.01
PO-090686 TRACY, CITY OF            WATER SERVICES-FINANCE        $3,380.20
PO-090686 TRACY, CITY OF            WATER SERVICES-FINANCE        $5,186.95
PO-090686 TRACY, CITY OF            WATER SERVICES-FINANCE        $1,118.60
                                     ** TOTAL PAYMENT AMOUNT:      $27,340.66
                                     **** BATCH TOTAL AMOUNT:      $47,453.89

BATCH: 0058

CM-090004 OFFICE DEPOT              PO 080310                     $46.05-
                                     CREDIT MEMO 433004508-001
PO-090001 OFFICE DEPOT              SUPPLIES-FINANCE              $14.14
PO-090067 OFFICE DEPOT              OPEN,OFFICE SUPPLIES,MAIN      $35.28
PO-090218 OFFICE DEPOT              PRINTING SERVICE-SUMMER S      $94.34

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

PAGE: 80

Board of Trustees Meeting 09/09/2008

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

=====

BATCH: 0058

PO-090219	OFFICE DEPOT	SUPPLIES-ALTERNATIVE PROG	\$84.12
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$233.16
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$38.79
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$29.26
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$28.47
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$1.42
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$25.87
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$22.38
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$81.48
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$25.29
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$46.96
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$12.60
PO-090493	OFFICE DEPOT	STOCKLESS-ALT PROG	\$73.09
PO-090528	OFFICE DEPOT	STOCKLESS-SP ED	\$95.77
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$185.70
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$93.03
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$11.10
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$17.26
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$65.77
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$368.02
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$188.19
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$685.56
** TOTAL PAYMENT AMOUNT:			\$2,511.00

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

PAGE: 81

Board of Trustees Meeting 09/09/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0058

**** BATCH TOTAL AMOUNT: \$2,511.00

BATCH: 0059

CM-090005	OFFICE DEPOT	PO 090067	\$34.08-
		CREDIT MEMO 436416021-001	
CM-090006	OFFICE DEPOT	PO 090001	\$38.78-
		CREDIT MEMO 437061664-001	
PO-090067	OFFICE DEPOT	OPEN,OFFICE SUPPLIES,MAIN	\$18.32
PO-090218	OFFICE DEPOT	PRINTING SERVICE-SUMMER S	\$110.75
PO-090332	OFFICE DEPOT	OPEN P.O.-ISET	\$122.44
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$41.80
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$370.01
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$130.74
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$40.89
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$143.92
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$54.80
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$54.75
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$56.00
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$80.64
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$42.90
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$15.25
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$16.09
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$10.39
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$17.26
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$36.44
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$78.54
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$17.00

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

PAGE: 82

Board of Trustees Meeting 09/09/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0059

PO-090390 OFFICE DEPOT	OPEN P.O.-KELLY	\$5.90
PO-090390 OFFICE DEPOT	OPEN P.O.-KELLY	\$63.42
PO-090390 OFFICE DEPOT	OPEN P.O.-KELLY	\$212.78
PO-090426 OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$96.18
PO-090426 OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$282.30
PO-090568 OFFICE DEPOT	STOCKLESS-SUPT	\$50.17
	** TOTAL PAYMENT AMOUNT:	\$2,096.82
	**** BATCH TOTAL AMOUNT:	\$2,096.82

BATCH: 0060

PO-090003 ABS PRESORT INC	POSTAGE/MAIL-FINANCE	\$232.51
PO-090003 ABS PRESORT INC	POSTAGE/MAIL-FINANCE	\$4,896.82
	** TOTAL PAYMENT AMOUNT:	\$5,129.33
PO-090469 ADT SECURITY SYSTEM	SECURITY SERVICES-FINANCE	\$82.11
	** TOTAL PAYMENT AMOUNT:	\$82.11
PO-090006 AT&T/MCI	PHONE SERVICES-FINANCE	\$8.63
PO-090006 AT&T/MCI	PHONE SERVICES-FINANCE	\$44.93
	** TOTAL PAYMENT AMOUNT:	\$53.56
CL-080364 FEDEX KINKO'S	0164050111021005800800220 JUNE INVOICES	\$472.08
CL-080369 FEDEX KINKO'S	0100000111010005800220320 OUTSTANDING INVOICES	\$490.51
PO-090480 FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$54.08
PO-090480 FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$12.75
PO-090714 FEDEX KINKO'S	PRINTING SERV-NORTH	\$68.51
	** TOTAL PAYMENT AMOUNT:	\$1,097.93

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

PAGE: 83

Board of Trustees Meeting 09/09/2008

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

BATCH: 0060

TC-090023	FISH, KAY	0171100111024205200800122 JULY MILEAGE	\$45.05
		** TOTAL PAYMENT AMOUNT:	\$45.05
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$97.21
		** TOTAL PAYMENT AMOUNT:	\$97.21
TC-090027	JENSEN, JIM	0171100111024205200800122 JULY MILEAGE	\$97.94
		** TOTAL PAYMENT AMOUNT:	\$97.94
TC-090028	JOHNSON, SHUNDRA	0171100111024205200800122 JULY MILEAGE	\$62.01
		** TOTAL PAYMENT AMOUNT:	\$62.01
PO-090685	TRACY, CITY OF	GARBAGE SERV-FINANCE	\$4,443.90
PO-090685	TRACY, CITY OF	GARBAGE SERV-FINANCE	\$2,367.20
PO-090685	TRACY, CITY OF	GARBAGE SERV-FINANCE	\$1,065.90
PO-090685	TRACY, CITY OF	GARBAGE SERV-FINANCE	\$1,241.50
PO-090685	TRACY, CITY OF	GARBAGE SERV-FINANCE	\$520.40
PO-090685	TRACY, CITY OF	GARBAGE SERV-FINANCE	\$207.70
PO-090685	TRACY, CITY OF	GARBAGE SERV-FINANCE	\$1,776.50
PO-090685	TRACY, CITY OF	GARBAGE SERV-FINANCE	\$415.40
PO-090685	TRACY, CITY OF	GARBAGE SERV-FINANCE	\$2,194.45
PO-090685	TRACY, CITY OF	GARBAGE SERV-FINANCE	\$194.40
PO-090685	TRACY, CITY OF	GARBAGE SERV-FINANCE	\$2,077.00
PO-090685	TRACY, CITY OF	GARBAGE SERV-FINANCE	\$1,547.00
PO-090686	TRACY, CITY OF	WATER SERVICES-FINANCE	\$13,612.50
PO-090686	TRACY, CITY OF	WATER SERVICES-FINANCE	\$3,593.20
PO-090686	TRACY, CITY OF	WATER SERVICES-FINANCE	\$222.80
PO-090686	TRACY, CITY OF	WATER SERVICES-FINANCE	\$91.75

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

PAGE: 84

Board of Trustees Meeting 09/09/2008

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

PO-090686 TRACY, CITY OF           WATER SERVICES-FINANCE      $507.95
PO-090686 TRACY, CITY OF           WATER SERVICES-FINANCE     $18,607.30
PO-090686 TRACY, CITY OF           WATER SERVICES-FINANCE      $906.00
PO-090686 TRACY, CITY OF           WATER SERVICES-FINANCE      $783.41
PO-090686 TRACY, CITY OF           WATER SERVICES-FINANCE      $297.81
PO-090686 TRACY, CITY OF           WATER SERVICES-FINANCE     $5,894.95
PO-090686 TRACY, CITY OF           WATER SERVICES-FINANCE      $125.30
PO-090686 TRACY, CITY OF           WATER SERVICES-FINANCE     $8,142.75
PO-090686 TRACY, CITY OF           WATER SERVICES-FINANCE      $612.67
** TOTAL PAYMENT AMOUNT:           $71,449.74

TC-090022 WEINBERG, FRANCES        0171100111024205200800122  $33.40
JULY MILEAGE
** TOTAL PAYMENT AMOUNT:           $33.40
**** BATCH TOTAL AMOUNT:           $78,148.28

BATCH: 0061

CL-080740 NMAS-JPA                 800065 07/08 JPA-MAA FLAT   $20,726.00
** TOTAL PAYMENT AMOUNT:           $20,726.00
**** BATCH TOTAL AMOUNT:           $20,726.00
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 85

Board of Trustees Meeting 09/09/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

TOTAL NUMBER OF PAYMENTS: 522 ***** GRAND TOTAL AMOUNT: \$5,408,472.62

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

SEPARATE COVER ITEM
Warrants Reports for May & June, 2008

MEETING: SEPTEMBER 9, 2008

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

PAGE: 1

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0838

PO-083294	ANDERSON AUDIO VISUAL	DVD/CD-FACILITIES	\$5,196.50
		** TOTAL PAYMENT AMOUNT:	\$5,196.50
PO-083295	ANIXTER INC	CABLE-ISET	\$464.37
		** TOTAL PAYMENT AMOUNT:	\$464.37
PO-083310	ARIA TECHNOLOGIES INC	SUPPLIES-ISET	\$234.40
		** TOTAL PAYMENT AMOUNT:	\$234.40
PO-083594	BOCKMON & WOODY ELECTRIC CO	SERVICES-FACILITIES	\$1,805.56
		** TOTAL PAYMENT AMOUNT:	\$1,805.56
TC-081058	CARTER, BONNY	0100000000072005220911725 FEB 2008 MILEAGE	\$200.03
		** TOTAL PAYMENT AMOUNT:	\$200.03
PO-083269	FINNEY'S FLOORING INC	SERVICES-FACILITIES	\$6,288.30
		** TOTAL PAYMENT AMOUNT:	\$6,288.30
PO-083122	HMS INC	SERVICES-FACILITIES	\$3,610.00
		** TOTAL PAYMENT AMOUNT:	\$3,610.00
PO-080754	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$197.03
PO-082951	RAINFORTH GRAU ARCHITECTS	HVAC PROJECT-FACILITIES	\$369.46
PO-082951	RAINFORTH GRAU ARCHITECTS	HVAC PROJECT-FACILITIES	\$13,072.50
PO-083287	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$3,815.45
		** TOTAL PAYMENT AMOUNT:	\$17,454.44
PO-082379	RAINFORTH GRAU ARCHITECTS INC	ARCH SERV-FACILITIES	\$11,552.50
		** TOTAL PAYMENT AMOUNT:	\$11,552.50

Board Meeting Date (MM/DD/CCYY): 06/10/2008

From Batch Number: 0838

To Batch Number: 0914

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: 2

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0838

PO-080971	RES ENGINEER INC	INSPECTION SERVICE-FACILI	\$942.39
PO-080971	RES ENGINEER INC	INSPECTION SERVICE-FACILI	\$1,306.84
PO-080971	RES ENGINEER INC	INSPECTION SERVICE-FACILI	\$1,058.11
PO-080971	RES ENGINEER INC	INSPECTION SERVICE-FACILI	\$752.66
		** TOTAL PAYMENT AMOUNT:	\$4,060.00
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$40.97
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$210.32
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$272.76
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$39.68
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$181.75
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$163.67
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$372.69
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$157.42
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$317.35
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$170.47
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$112.92
		** TOTAL PAYMENT AMOUNT:	\$2,040.00
PO-082749	RGM & ASSOCIATES CORP	SERVICES-FACILITIES	\$1,870.95
PO-082749	RGM & ASSOCIATES CORP	SERVICES-FACILITIES	\$428.48
PO-082749	RGM & ASSOCIATES CORP	SERVICES-FACILITIES	\$460.57
		** TOTAL PAYMENT AMOUNT:	\$2,760.00

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

PAGE: 3

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0838

**** BATCH TOTAL AMOUNT: \$55,666.10

BATCH: 0839

PO-083558	HEWLETT-PACKARD CO	SOFTWARE-ADULT SCHOOL	\$260.00
PO-083558	HEWLETT-PACKARD CO	SOFTWARE-ADULT SCHOOL	\$468.00
PO-083558	HEWLETT-PACKARD CO	SOFTWARE-ADULT SCHOOL	\$312.00
PO-083580	HEWLETT-PACKARD CO	SOFTWARE-SPECIAL EDUCATIO	\$156.00
PO-083580	HEWLETT-PACKARD CO	SOFTWARE-SPECIAL EDUCATIO	\$130.00
PO-083580	HEWLETT-PACKARD CO	SOFTWARE-SPECIAL EDUCATIO	\$182.00
PO-083580	HEWLETT-PACKARD CO	SOFTWARE-SPECIAL EDUCATIO	\$208.00

** TOTAL PAYMENT AMOUNT: \$1,716.00

PO-082024	HOME DEPOT CREDIT SERVICES	SUPPLIES-TRACY HIGH	\$10.76
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** TOTAL PAYMENT AMOUNT: \$10.76

PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$3,093.35
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** TOTAL PAYMENT AMOUNT: \$3,093.35

**** BATCH TOTAL AMOUNT: \$4,820.11

BATCH: 0840

PO-081213	ACSA	ADVERTISING-HUMAN RESOURC	\$1,320.00
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** TOTAL PAYMENT AMOUNT: \$1,320.00

PO-083367	AMS.NET INC	NETWORK MAINTENANCE-ISET	\$4,932.35
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** TOTAL PAYMENT AMOUNT: \$4,932.35

PO-083492	CITY OF TRACY	FIELD RENTAL-FACILITY	\$450.00
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** TOTAL PAYMENT AMOUNT: \$450.00

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

PAGE: 4

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0840

PO-080736	COSTCO	SUPPLIES-TRACY HIGH	\$121.04
PO-081077	COSTCO	SUPPLIES-NORTH	\$205.79
		** TOTAL PAYMENT AMOUNT:	\$326.83
PO-083633	GREG STANTON & SONS TRUCKING	TOPSOIL-GROUNDS	\$2,392.00
		** TOTAL PAYMENT AMOUNT:	\$2,392.00
PO-081897	MELLO TRANSMISSION	PARTS,SERVICE-TRANSPORTAT	\$4,697.18
		** TOTAL PAYMENT AMOUNT:	\$4,697.18
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$300.00
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$584.35
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$584.35
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$442.05
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$328.55
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$328.55
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$543.48
		** TOTAL PAYMENT AMOUNT:	\$4,146.53
		**** BATCH TOTAL AMOUNT:	\$18,264.89

BATCH: 0841

PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$97.21
		** TOTAL PAYMENT AMOUNT:	\$97.21

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

PAGE: 5

Board of Trustees Meeting 06/10/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0841			
PO-081992	INGRAM & BRAUNS MUSIK SHOP	INSTRUMENT REPAIRS	\$121.48
PO-081992	INGRAM & BRAUNS MUSIK SHOP	INSTRUMENT REPAIRS	\$60.74
		** TOTAL PAYMENT AMOUNT:	\$182.22
PO-080957	POINT BREAK ADOLESCENT RES	COUNSELING-PREVENTION SER	\$1,200.00
		** TOTAL PAYMENT AMOUNT:	\$1,200.00
PO-083502	PYRAMID EDUC'L PRODUCTS	BOOKS-HIRSCH PRESCHOOL	\$1,087.00
PO-083502	PYRAMID EDUC'L PRODUCTS	BOOKS-HIRSCH PRESCHOOL	\$108.70
		** TOTAL PAYMENT AMOUNT:	\$1,195.70
PO-083555	TRACY INSTANT PRINTING	BUSINESS CARDS-ED. SERVIC	\$25.86
		** TOTAL PAYMENT AMOUNT:	\$25.86
PO-080432	ULINE	OPEN P.O.-WAREHOUSE	\$186.78
		** TOTAL PAYMENT AMOUNT:	\$186.78
		**** BATCH TOTAL AMOUNT:	\$2,887.77
BATCH: 0842			
CM-080158	OFFICE DEPOT	PO 080156	\$8.21-
		CREDIT MEMO 428176763-001	
CM-080159	OFFICE DEPOT	PO 080251	\$5.39-
		CREDIT MEMO 428181304-001	
CM-080160	OFFICE DEPOT	PO 080206	\$14.74-
		CREDIT MEMO 427465225-001	
CM-080161	OFFICE DEPOT	PO 080206	\$131.57-
		CREDIT MEMO 427068769-001	
PO-080001	OFFICE DEPOT	STOCKLESS-FINANCE	\$168.20
PO-080155	OFFICE DEPOT	STOCKLESS-WHS	\$175.03
PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$430.32
PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$297.09
PO-080161	OFFICE DEPOT	SUPPLIES-ADULT SCHOOL	\$125.25
PO-080176	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$30.11

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

PAGE: 6

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0842

PO-080177 OFFICE DEPOT              STOCKLESS-JACOBSON              $50.15
PO-080177 OFFICE DEPOT              STOCKLESS-JACOBSON              $10.00
PO-080185 OFFICE DEPOT              SUPPLIES-SPECIAL EDUCATIO      $107.74
PO-080185 OFFICE DEPOT              SUPPLIES-SPECIAL EDUCATIO      $46.03
PO-080185 OFFICE DEPOT              SUPPLIES-SPECIAL EDUCATIO      $11.51
PO-080185 OFFICE DEPOT              SUPPLIES-SPECIAL EDUCATIO      $18.54
PO-080187 OFFICE DEPOT              SUPPLIES-WEST HIGH              $12.37
PO-080187 OFFICE DEPOT              SUPPLIES-WEST HIGH              $25.49
PO-080188 OFFICE DEPOT              SUPPLIES-WEST HIGH              $106.67
PO-080189 OFFICE DEPOT              SUPPLIES-WEST HIGH              $59.97
PO-080189 OFFICE DEPOT              SUPPLIES-WEST HIGH              $126.46
PO-080205 OFFICE DEPOT              SUPPLIES-HUMAN RESOURCE         $17.54
PO-080205 OFFICE DEPOT              SUPPLIES-HUMAN RESOURCE        $120.94
PO-080206 OFFICE DEPOT              OPEN,STOCKLESS,MAINT. & G       $8.92
PO-080206 OFFICE DEPOT              OPEN,STOCKLESS,MAINT. & G       $36.16
PO-080238 OFFICE DEPOT              STOCKLESS SUPPLIES-HIRSCH       $114.04
PO-080238 OFFICE DEPOT              STOCKLESS SUPPLIES-HIRSCH       $39.77
PO-080238 OFFICE DEPOT              STOCKLESS SUPPLIES-HIRSCH       $91.59
PO-080238 OFFICE DEPOT              STOCKLESS SUPPLIES-HIRSCH       $61.69
PO-080251 OFFICE DEPOT              STOCKLESS-KELLY                 $6.02
PO-080251 OFFICE DEPOT              STOCKLESS-KELLY                 $7.33
PO-080251 OFFICE DEPOT              STOCKLESS-KELLY                 $65.84
PO-080251 OFFICE DEPOT              STOCKLESS-KELLY                 $67.68
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 7

Board of Trustees Meeting 06/10/2008

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

BATCH: 0842

PO-080251 OFFICE DEPOT              STOCKLESS-KELLY              $65.78
PO-080251 OFFICE DEPOT              STOCKLESS-KELLY              $88.40
PO-080251 OFFICE DEPOT              STOCKLESS-KELLY              $74.04
PO-080251 OFFICE DEPOT              STOCKLESS-KELLY              $18.71
PO-080251 OFFICE DEPOT              STOCKLESS-KELLY              $27.34
PO-080257 OFFICE DEPOT              STOCKLESS-SOUTH/WP           $52.86
PO-080310 OFFICE DEPOT              STOCKLESS-FREILER            $27.02
PO-080310 OFFICE DEPOT              STOCKLESS-FREILER            $27.02
PO-080325 OFFICE DEPOT              STOCKLESS-POET                $5.50
PO-080325 OFFICE DEPOT              STOCKLESS-POET                $87.18
PO-081023 OFFICE DEPOT              STOCKLESS-WHS                 $90.37
PO-081023 OFFICE DEPOT              STOCKLESS-WHS                 $135.45
PO-081023 OFFICE DEPOT              STOCKLESS-WHS                 $32.94
PO-081084 OFFICE DEPOT              STOCKLESS-DEC                  $5.75
PO-081196 OFFICE DEPOT              SUPPLIES-BOHN                 $24.24
PO-081619 OFFICE DEPOT              STOCKLESS-CENTRAL             $29.15
PO-081901 OFFICE DEPOT              SUPPLIES-WEST HIGH            $106.67

** TOTAL PAYMENT AMOUNT:            $3,176.96

**** BATCH TOTAL AMOUNT:            $3,176.96

BATCH: 0843

PO-080217 CAPTURE TECHNOLOGIES INC  SUPPLIES-HUMAN RESOURCES      $473.65

** TOTAL PAYMENT AMOUNT:            $473.65
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PAGE: 8

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

** TOTAL PAYMENT AMOUNT: \$18.23

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

PAGE: 9

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0844

PV-080860	GRIJALVA, NICOLE	0100000000074005800800812	\$700.00
		CLAD REIMB	
TC-081088	GRIJALVA, NICOLE	0100000111010005200800209	\$2.97
		APRIL MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$702.97
TC-081083	HERRICK, LINDA	0170900111010005200190390	\$23.23
		MARCH MILEAGE	
TC-081084	HERRICK, LINDA	0170900111010005200190390	\$69.69
		APRIL MILEAGE	
TC-081085	HERRICK, LINDA	0170900111010005200190390	\$23.23
		FEB MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$116.15
TC-081067	HOPPLE, NANCY	0178100111031405200800255	\$144.00
		CONF REIMB 1/16	
		** TOTAL PAYMENT AMOUNT:	\$144.00
PV-080863	HUTSELL, SALLY RUMSEY	0100000000074005800800812	\$495.00
		CLAD REIMB	
		** TOTAL PAYMENT AMOUNT:	\$495.00
TC-081072	JENSEN, JIM	0171100111024205200800122	\$94.53
		APRIL MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$94.53
TC-081078	JEROME, JULIE	0178100111031405200800232	\$65.95
		APRIL MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$65.95
TC-081081	JOHNSON, ELIZABETH	0170900111010005200190390	\$23.23
		FEB MILEAGE	
TC-081082	JOHNSON, ELIZABETH	0170900111010005200190390	\$69.69
		APRIL MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$92.92
TC-081073	JOHNSON, SHUNDRA	0171100111024205200800122	\$30.80
		APRIL MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$30.80
TC-081070	LEDoux, KATHLEEN	1353100000037005200800980	\$9.09
		MARCH MILEAGE	
TC-081071	LEDoux, KATHLEEN	1353100000037005200800980	\$7.58
		APRIL MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$16.67

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

PAGE: 10

Board of Trustees Meeting 06/10/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0844			
TC-081076	NOAH, KATHLEEN	0100000195010005200800139 APRIL MILEAGE	\$5.15
		** TOTAL PAYMENT AMOUNT:	\$5.15
TC-081079	PULLIAM, ELAINE	0100000000073005200800920 MARCH MILEAGE	\$21.21
		** TOTAL PAYMENT AMOUNT:	\$21.21
TC-081087	ROPERTI, NICHOLAS	0162850181010005200800282 APRIL MILEAGE	\$21.11
		** TOTAL PAYMENT AMOUNT:	\$21.11
PV-080864	STALLWORTH, JAVETTE	0100000000074005800800812 CLAD REIMB	\$294.00
		** TOTAL PAYMENT AMOUNT:	\$294.00
TC-081077	WASHINGTON, CARLA	0170900111010005200170410 APRIL MILEAGE	\$45.45
		** TOTAL PAYMENT AMOUNT:	\$45.45
TC-081074	WEINBERG, FRANCES	0171100111024205200800122 APRIL MILEAGE	\$30.10
		** TOTAL PAYMENT AMOUNT:	\$30.10
TC-081075	WESCOTT, MARC	0167600111010005200800209 MARCH MILEAGE	\$67.16
		** TOTAL PAYMENT AMOUNT:	\$67.16
		**** BATCH TOTAL AMOUNT:	\$5,837.78
BATCH: 0845			
PO-083582	BUSH REFRIGERATION	DISPLAY COOLER-TRACY HIGH	\$2,698.14
		** TOTAL PAYMENT AMOUNT:	\$2,698.14
		**** BATCH TOTAL AMOUNT:	\$2,698.14
BATCH: 0846			
PO-082641	AMS.NET INC	SERVERS-ISET	\$910.00
		** TOTAL PAYMENT AMOUNT:	\$910.00

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

PAGE: 11

Board of Trustees Meeting 06/10/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0846			
PO-083603	EMORY UNIVER JANE FONDA CENTE	VIDEO-PREV SERV.	\$745.00
PO-083603	EMORY UNIVER JANE FONDA CENTE	VIDEO-PREV SERV.	\$74.50
		** TOTAL PAYMENT AMOUNT:	\$819.50
PO-080022	TRACY, CITY OF	WATER AND GARBAGE/FINANCE	\$3,382.30
PO-080022	TRACY, CITY OF	WATER AND GARBAGE/FINANCE	\$6,602.85
		** TOTAL PAYMENT AMOUNT:	\$9,985.15
		**** BATCH TOTAL AMOUNT:	\$11,714.65
BATCH: 0847			
CM-080162	OFFICE DEPOT	PO 080896	\$5.78-
		CREDIT MEMO 428077361-001	
PO-080162	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$207.52
PO-080171	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$70.12
PO-080171	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$148.72
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$12.82
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$646.50
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$225.19
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$151.56
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$25.21
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$27.31
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$106.64
PO-080702	OFFICE DEPOT	STOCKLESS-THS IB	\$33.51
PO-080702	OFFICE DEPOT	STOCKLESS-THS IB	\$137.68
PO-080839	OFFICE DEPOT	STOCKLESS-THS CHILDCARE	\$152.72
PO-080839	OFFICE DEPOT	STOCKLESS-THS CHILDCARE	\$161.13
PO-080843	OFFICE DEPOT	STOCKLESS-STEIN	\$32.94

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

PAGE: 12

Board of Trustees Meeting 06/10/2008

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

=====

BATCH: 0847

PO-080843	OFFICE DEPOT	STOCKLESS-STEIN	\$30.57
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$184.86
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$83.86
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$51.83
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$16.87
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$75.84
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$72.69
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$30.52
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$37.07
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$11.99
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$1,519.00
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$148.93
PO-081084	OFFICE DEPOT	STOCKLESS-DEC	\$2.84
PO-081084	OFFICE DEPOT	STOCKLESS-DEC	\$5.75
PO-081085	OFFICE DEPOT	STOCKLESS-THS EIA	\$81.46
PO-081384	OFFICE DEPOT	SUPPLIES - EXCEL SCHOOL	\$265.08
		** TOTAL PAYMENT AMOUNT:	\$4,752.95
		**** BATCH TOTAL AMOUNT:	\$4,752.95

BATCH: 0848

PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$1.12
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$3.28
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$13.75
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$8.59

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

PAGE: 13

Board of Trustees Meeting 06/10/2008

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0848			
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$62.75
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$32.24
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$3.79
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$20.61
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$32.73
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$19.70
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$412.77
PO-080062	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$942.22
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$12.84
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$2.06
PO-080067	FEDEX KINKO'S	PRINTING SERV-ALTERNATIVE	\$14.93
PO-080067	FEDEX KINKO'S	PRINTING SERV-ALTERNATIVE	\$30.51
PO-080071	FEDEX KINKO'S	PRINTING SERV-WILLOW SCHO	\$12.28
PO-080072	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$3.27
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$33.05
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$14.66
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$36.53
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$14.76
PO-080079	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$5.73
PO-080079	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$69.15
PO-080079	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$15.49
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$38.82
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$6.60
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$9.09

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

PAGE: 14

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0848

PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$6.38
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$15.59
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$1.74
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$6.32
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$64.15
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$44.59
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$2.03
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$5.15
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$40.52
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$4.04
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$43.23
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$4.21
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$4.97
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$3.95
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$1.90
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$52.17
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$63.86
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$275.56
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.63
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.63
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.63
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.87
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$95.10

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

PAGE: 15

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0848

PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$15.32
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.73
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$10.84
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.23
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.24
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.64
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$9.50
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$33.08
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$13.15
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$8.28
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$10.58
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$25.29
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$12.95
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$5.38
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.77
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.18
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.64
PO-080571	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$38.27
PO-080584	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$15.25
PO-080701	FEDEX KINKO'S	PRINTING SERV-THS IB	\$165.76
PO-080701	FEDEX KINKO'S	PRINTING SERV-THS IB	\$82.15
PO-080996	FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$82.12
PO-080996	FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$3.12
PO-080996	FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$10.52

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

PAGE: 16

Board of Trustees Meeting 06/10/2008

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0848

PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$4.80
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$6.54
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$7.16
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$3.50
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$40.59
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$7.48
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$.28
PO-081111	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$125.31-
PO-081111	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$500.00
PO-081111	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$874.69
PO-081111	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$545.23
PO-081111	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$15.57
PO-081111	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$46.71
PO-081130	FEDEX KINKO'S	PRINTING SERV - THS AG	\$70.63
PO-081130	FEDEX KINKO'S	PRINTING SERV - THS AG	\$17.37
PO-081130	FEDEX KINKO'S	PRINTING SERV - THS AG	\$29.02
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$26.15
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$26.32
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$21.05
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$136.19
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$33.73
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$6.57
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$137.07

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

PAGE: 17

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0848

PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$69.41
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$21.49
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$7.42
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$13.46
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$4.35
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$16.42
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$15.18
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$3.11
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$22.58
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$16.20
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$82.83
		** TOTAL PAYMENT AMOUNT:	\$5,885.32
		**** BATCH TOTAL AMOUNT:	\$5,885.32

BATCH: 0849

PO-080404	MILLENNIUM CHARTER SCHOOL	PROPERTY TAX-FINANCE	\$42,219.55
		** TOTAL PAYMENT AMOUNT:	\$42,219.55
PO-080400	PRIMARY CHARTER SCHOOL	TAX-FINANCE	\$40,100.27
		** TOTAL PAYMENT AMOUNT:	\$40,100.27
		**** BATCH TOTAL AMOUNT:	\$82,319.82

BATCH: 0850

PO-083095	SCHOLASTIC INC	BOOK ORDER-WEST HIGH	\$505.95
PO-083095	SCHOLASTIC INC	BOOK ORDER-WEST HIGH	\$363.85
PO-083095	SCHOLASTIC INC	BOOK ORDER-WEST HIGH	\$52.45
PO-083095	SCHOLASTIC INC	BOOK ORDER-WEST HIGH	\$170.45

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

PAGE: 18

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0850

PO-083352	SCHOLASTIC INC	BOOKS-SOUTH	\$99.25
PO-083364	SCHOLASTIC INC	BOOKS-WEST PARK	\$98.75
PO-083368	SCHOLASTIC INC	BOOKS-WEST PARK	\$26.65
PO-083438	SCHOLASTIC INC	BOOKS-WEST PARK	\$101.75
PO-083517	SCHOLASTIC INC	BOOKS-WEST PARK	\$5.95
		** TOTAL PAYMENT AMOUNT:	\$1,425.05
PO-083037	SCHOOL-TECH INC	SPORTS EQUIPMENT-KELLY	\$23.06
PO-083037	SCHOOL-TECH INC	SPORTS EQUIPMENT-KELLY	\$153.75
		** TOTAL PAYMENT AMOUNT:	\$176.81
		**** BATCH TOTAL AMOUNT:	\$1,601.86

BATCH: 0851

CM-080163	CENGAGE LEARNING		\$113.68-
		cm84026488	
PO-083320	CENGAGE LEARNING	SOFTWARE,RESOURCE BINDER-	\$203.60
		** TOTAL PAYMENT AMOUNT:	\$89.92
PO-083513	HARCOURT ACHIEVE	BOOK-WEST PARK	\$50.18
		** TOTAL PAYMENT AMOUNT:	\$50.18
PO-083247	HM RECEIVABLES CO LLC	TEST FORMS-KELLY	\$185.99
PO-083351	HM RECEIVABLES CO LLC	BOOKLETS,FORMS-NORTH	\$185.99
		** TOTAL PAYMENT AMOUNT:	\$371.98
PO-083462	MCGRAW-HILL COMPANIES	WORKBOOKS-MCKINLEY	\$4,124.66
		** TOTAL PAYMENT AMOUNT:	\$4,124.66

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

PAGE: 19

Board of Trustees Meeting 06/10/2008

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0851

PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$6.67-
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$127.15-
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$158.38-
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$29.09-
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$64.31-
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$47.39-
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$.72
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$264.18
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$70.03
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$90.55
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$48.22
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$8.57
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$2.09
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$1.13
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$20.46
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$1.06
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$1.23
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$8.93
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$.74
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$.79
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$3.22
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$5.58
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$12.51
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$231.64

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

PAGE: 20

Board of Trustees Meeting 06/10/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0851			
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$123.90
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$64.31
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$47.39
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$58.06
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$12.08
		** TOTAL PAYMENT AMOUNT:	\$644.40
PO-083201	RENAISSANCE LEARNING INC	SOFTWARE-DELTA ISLAND	\$446.78
PO-083496	RENAISSANCE LEARNING INC	BOOKS-BOHN	\$572.32
		** TOTAL PAYMENT AMOUNT:	\$1,019.10
PO-080045	RISO PRODUCTS OF SACRAMENTO	OPEN P.O-THS	\$277.46
PO-080045	RISO PRODUCTS OF SACRAMENTO	OPEN P.O-THS	\$562.86
PO-083250	RISO PRODUCTS OF SACRAMENTO	INK-POET	\$31.00
PO-083250	RISO PRODUCTS OF SACRAMENTO	INK-POET	\$216.28
		** TOTAL PAYMENT AMOUNT:	\$1,087.60
PO-083074	ROSETTA STONE LTD	WORKBOOKS-DELTA ISLAND	\$181.63
		** TOTAL PAYMENT AMOUNT:	\$181.63
PO-082870	SANTILLANA USA INC	WORKBOOKS-MCKINLEY	\$10.18
PO-083560	SANTILLANA USA INC	TEXTBOOKS-FREILER	\$4,761.94
		** TOTAL PAYMENT AMOUNT:	\$4,772.12
PO-083429	SCHOLASTIC INC	BOOKS-WEST PARK	\$55.55
PO-083431	SCHOLASTIC INC	BOOKS-WEST PARK	\$20.85
PO-083511	SCHOLASTIC INC	BOOKS-SOUTH	\$100.60
PO-083515	SCHOLASTIC INC	BOOKS-WEST PARK	\$135.02

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

PAGE: 21

Board of Trustees Meeting 06/10/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0851

PO-083516 SCHOLASTIC INC           BOOKS-WEST PARK           $44.65
                                   ** TOTAL PAYMENT AMOUNT:   $356.67

PO-083497 SCHOOL MATE              PLANNERS-DELTA ISLAND     $22.75
PO-083497 SCHOOL MATE              PLANNERS-DELTA ISLAND     $159.25
                                   ** TOTAL PAYMENT AMOUNT:   $182.00

PO-083390 SCIENCE KIT & BOREAL LABS SCIENCE SUPPLIES-WEST HIG $430.98
PO-083390 SCIENCE KIT & BOREAL LABS SCIENCE SUPPLIES-WEST HIG $92.87
PO-083391 SCIENCE KIT & BOREAL LABS SCIENCE SUPPLIES-WEST HIG $158.73
                                   ** TOTAL PAYMENT AMOUNT:   $682.58

PO-082315 SHELON'S PRINTER SERVICES PRINTING SUPPLIES-WEST HI  $76.44
PO-083350 SHELON'S PRINTER SERVICES TONER-MONTE VISTA          $105.60
                                   ** TOTAL PAYMENT AMOUNT:   $182.04

PO-083033 SIGN A RAMA              MARQUEE-STEIN             $1,987.59
PO-083033 SIGN A RAMA              MARQUEE-STEIN             $8,974.49
PO-083033 SIGN A RAMA              MARQUEE-STEIN             $2,923.00
PO-083033 SIGN A RAMA              MARQUEE-STEIN             $60.40
                                   ** TOTAL PAYMENT AMOUNT:   $13,945.48

PO-083461 SMILE MAKERS             CERTIFICATES-MCKINLEY     $45.19
                                   ** TOTAL PAYMENT AMOUNT:   $45.19

PO-083448 SOLID NETWORKS INC       ADULT SCHOOL/SUPPLIES     $234.84
                                   ** TOTAL PAYMENT AMOUNT:   $234.84
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 22

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0851

PO-083405	SOUTHWEST SCHOOL & OFFICE SUP	ADULT SCHOOL/SUPPLIES	\$139.70
		** TOTAL PAYMENT AMOUNT:	\$139.70
PO-083453	TEACHER DIRECT	SUPPLIES-FREILER	\$108.08
PO-083454	TEACHER DIRECT	SUPPLIES-FREILER	\$127.44
		** TOTAL PAYMENT AMOUNT:	\$235.52
PO-083534	TEACHER'S DISCOVERY	SUPPLIES-WEST HIGH	\$35.00
PO-083534	TEACHER'S DISCOVERY	SUPPLIES-WEST HIGH	\$29.69
PO-083534	TEACHER'S DISCOVERY	SUPPLIES-WEST HIGH	\$261.93
		** TOTAL PAYMENT AMOUNT:	\$326.62
PO-081382	TRACY HIGH CATERING CLUB	CATERING - ADMIN	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
PO-080234	TRACY ONE HOUR PORTRAITS	FILM PROCESSING-WEST HIGH	\$51.72
		** TOTAL PAYMENT AMOUNT:	\$51.72
PO-083459	US SCHOOL SUPPLY INC	SUPPLIES-MCKINLEY	\$8.50
PO-083459	US SCHOOL SUPPLY INC	SUPPLIES-MCKINLEY	\$474.05
		** TOTAL PAYMENT AMOUNT:	\$482.55
PO-083358	VERNIER SOFTWARE & TECHNOLOGY	SUPPLIES-TRACY HIGH	\$1,055.58
		** TOTAL PAYMENT AMOUNT:	\$1,055.58
PO-083389	WARDS NATURAL SCIENCE	SCIENCE SUPPLIES-WEST HIG	\$257.20
		** TOTAL PAYMENT AMOUNT:	\$257.20
PO-083252	WESTERN BLUE CORPORATION	SMARTBOARD,CABLE-TRACY HI	\$3,014.85
PO-083252	WESTERN BLUE CORPORATION	SMARTBOARD,CABLE-TRACY HI	\$2,647.44
PO-083279	WESTERN BLUE CORPORATION	PROJECTOR-WEST HIGH	\$646.50
PO-083519	WESTERN BLUE CORPORATION	AVERVISION-TRACY HIGH	\$608.79

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

PAGE: 23

Board of Trustees Meeting 06/10/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0851			
		** TOTAL PAYMENT AMOUNT:	\$6,917.58
PO-080905	WHS ASB FLORICULTURE	FLORICULTURE-WEST HIGH	\$35.00
		** TOTAL PAYMENT AMOUNT:	\$35.00
		**** BATCH TOTAL AMOUNT:	\$37,721.86
BATCH: 0852			
PO-082585	A+ EDUCATIONAL CENTERS CORP	EDUCATIONAL SERV-ALT PROG	\$3,640.00
		** TOTAL PAYMENT AMOUNT:	\$3,640.00
PO-083324	AMS.NET INC	SOFTWARE,SERVER WARRANTY-	\$22,179.48
PO-083324	AMS.NET INC	SOFTWARE,SERVER WARRANTY-	\$26,241.65
PO-083324	AMS.NET INC	SOFTWARE,SERVER WARRANTY-	\$8,392.70
PO-083367	AMS.NET INC	NETWORK MAINTENANCE-ISET	\$2,829.39
PO-083367	AMS.NET INC	NETWORK MAINTENANCE-ISET	\$1,545.41
		** TOTAL PAYMENT AMOUNT:	\$61,188.63
PO-083690	CDE	FUNDS-FINANCE	\$60,044.00
		** TOTAL PAYMENT AMOUNT:	\$60,044.00
PO-083691	CITY OF TRACY	PAYMENT-SUPT	\$80.00
		** TOTAL PAYMENT AMOUNT:	\$80.00
PO-080203	COSTCO	SUPPLIES-SPECIAL EDUCATIO	\$78.18
		** TOTAL PAYMENT AMOUNT:	\$78.18
PO-080402	DISCOVERY CHARTER SCHOOL	PROPERTY TAX-FINANCE	\$51,491.24
		** TOTAL PAYMENT AMOUNT:	\$51,491.24

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

PAGE: 24

Board of Trustees Meeting 06/10/2008

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0852			
PO-082589	JUMP INTO READING	TUTORING SERVICE-ALT PROG	\$3,050.00
		** TOTAL PAYMENT AMOUNT:	\$3,050.00
PO-082590	PROFESSIONAL TUTORS CORP	TUTORING SERVICE-ALT PROG	\$2,670.00
		** TOTAL PAYMENT AMOUNT:	\$2,670.00
PO-082591	SMART KIDS TUTORING &	TUTORING SERVICE-ALT PROG	\$1,856.25
PO-082591	SMART KIDS TUTORING &	TUTORING SERVICE-ALT PROG	\$1,377.75
		** TOTAL PAYMENT AMOUNT:	\$3,234.00
		**** BATCH TOTAL AMOUNT:	\$185,476.05
BATCH: 0853			
PO-083295	ANIXTER INC	CABLE-ISET	\$15.95
		** TOTAL PAYMENT AMOUNT:	\$15.95
PO-080747	FEDEX	FEDEX=FACILITIES	\$29.92
PO-080747	FEDEX	FEDEX=FACILITIES	\$31.88
		** TOTAL PAYMENT AMOUNT:	\$61.80
PO-080968	GILBERT INSPECTIONS	INSPECTION SERV-FACILITIE	\$6,647.96
PO-080968	GILBERT INSPECTIONS	INSPECTION SERV-FACILITIE	\$5,352.04
		** TOTAL PAYMENT AMOUNT:	\$12,000.00
PO-083285	INLAND FOUNDATION ENGINEERING	INSP SERV-FACILITIES	\$7,200.00
		** TOTAL PAYMENT AMOUNT:	\$7,200.00
PO-083034	KNN PUBLIC FINANCE	SERVICES-FACILITIES	\$2,500.00
		** TOTAL PAYMENT AMOUNT:	\$2,500.00

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

PAGE: 25

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0853

PO-080029	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUS SERV.	\$1,733.10
PO-080029	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUS SERV.	\$345.00
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$4,497.51
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$75.30
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$677.70
		** TOTAL PAYMENT AMOUNT:	\$7,328.61
PO-082582	NORTH TOWER ENVIRONMENTAL	SERVICES-FACILITIES	\$3,284.00
		** TOTAL PAYMENT AMOUNT:	\$3,284.00
PO-082951	RAINFORTH GRAU ARCHITECTS INC	HVAC PROJECT-FACILITIES	\$5,637.00
		** TOTAL PAYMENT AMOUNT:	\$5,637.00
PO-083311	TITONE CONSTRUCTION &	SERVICES-FACILITIES	\$11,925.00
		** TOTAL PAYMENT AMOUNT:	\$11,925.00
PO-083551	VALLEY IRON INC	SERVICES-FACILITIES	\$775.80
		** TOTAL PAYMENT AMOUNT:	\$775.80
PO-083297	WESTERN BLUE CORPORATION	SUPPLIES-ISET	\$22,890.54
PO-083307	WESTERN BLUE CORPORATION	EQUIPMENT-ISET	\$6,100.60
		** TOTAL PAYMENT AMOUNT:	\$28,991.14
PO-083681	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$630.00
PO-083681	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$3,150.00
		** TOTAL PAYMENT AMOUNT:	\$3,780.00
		**** BATCH TOTAL AMOUNT:	\$83,499.30

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

PAGE: 26

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0854

PO-081494	A & A PORTABLES INC	PORTABLE-WEST HIGH	\$216.09
		** TOTAL PAYMENT AMOUNT:	\$216.09
PO-083470	ADVANCED KEYBOARD TECHNOLOGY	2PACK WRITER-FREILER	\$420.23
		** TOTAL PAYMENT AMOUNT:	\$420.23
PO-083559	APPERSON	SCANNER AGREEMENT-BOHN	\$129.00
		** TOTAL PAYMENT AMOUNT:	\$129.00
PO-083610	ATHLETIC SUPPLY OF CALIFORNIA	PLAYGROUND BALL-HIRSCH	\$602.88
		** TOTAL PAYMENT AMOUNT:	\$602.88
PO-083607	BADGE A MINIT	BADGE EQUIPMENT-DELTA ISL	\$179.85
PO-083607	BADGE A MINIT	BADGE EQUIPMENT-DELTA ISL	\$5.31
		** TOTAL PAYMENT AMOUNT:	\$185.16
PO-083574	BAY BOOKS	BOOKS-WEST HIGH	\$411.42
PO-083574	BAY BOOKS	BOOKS-WEST HIGH	\$388.50
		** TOTAL PAYMENT AMOUNT:	\$799.92
PO-083604	BRAIN POP	SUPPLIES-NORTH	\$1,395.00
		** TOTAL PAYMENT AMOUNT:	\$1,395.00
PO-083556	BULBMAN-SACRAMENTO	OVERHEAD BULBS-WEST PARK	\$74.24
PO-083557	BULBMAN-SACRAMENTO	OVERHEAD BULBS-SOUTH SCHO	\$74.24
		** TOTAL PAYMENT AMOUNT:	\$148.48
PO-081706	EDUCATIONAL TESTING SERVICE	ADULT SCHOOL/SERVICE	\$694.50
		** TOTAL PAYMENT AMOUNT:	\$694.50

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

PAGE: 27

Board of Trustees Meeting 06/10/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0854			
PO-082444	FIVE STAR PRINT & SIGN LLC	SIGNS-WEST HIGH	\$241.40
PO-082444	FIVE STAR PRINT & SIGN LLC	SIGNS-WEST HIGH	\$301.66
		** TOTAL PAYMENT AMOUNT:	\$543.06
PO-083573	FLAGHOUSE	SUPPLIES-VILLALVOZ	\$46.62
PO-083573	FLAGHOUSE	SUPPLIES-VILLALVOZ	\$554.55
		** TOTAL PAYMENT AMOUNT:	\$601.17
PO-083363	FOLLETT LIBRARY RESOURCES	DVD-WEST HIGH	\$96.60
		** TOTAL PAYMENT AMOUNT:	\$96.60
PO-083395	GLS	WATER SPORTS EQUIP-WEST H	\$442.23
PO-083395	GLS	WATER SPORTS EQUIP-WEST H	\$57.25
PO-083589	GLS	SPORT EQUIPMENT-MCKINLEY	\$499.59
PO-083589	GLS	SPORT EQUIPMENT-MCKINLEY	\$75.97
		** TOTAL PAYMENT AMOUNT:	\$1,075.04
PO-083524	GOODHEART-WILLCOX	CD'S-TRACY HIGH	\$126.48
		** TOTAL PAYMENT AMOUNT:	\$126.48
PO-083571	GOPHER	SPORTS EQUIPMENT-VILLALOV	\$1,025.95
PO-083571	GOPHER	SPORTS EQUIPMENT-VILLALOV	\$153.89
		** TOTAL PAYMENT AMOUNT:	\$1,179.84
PO-083529	HEWLETT-PACKARD CO	COMPUTER-IGCG	\$1,071.80
PO-083565	HEWLETT-PACKARD CO	SOFTWARE-MCKINLEY	\$260.00
PO-083575	HEWLETT-PACKARD CO	COMPUTER-WEST HIGH	\$21,573.92
PO-083575	HEWLETT-PACKARD CO	COMPUTER-WEST HIGH	\$21,595.04
PO-083586	HEWLETT-PACKARD CO	COMPUTERS-MCKINLEY	\$4,409.26
		** TOTAL PAYMENT AMOUNT:	\$48,910.02

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

PAGE: 28

Board of Trustees Meeting 06/10/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0854

PO-083499 HODGES BADGE CO INC      BUTTONS-FREILER          $65.00
PO-083499 HODGES BADGE CO INC      BUTTONS-FREILER          $7.50
                                   ** TOTAL PAYMENT AMOUNT:    $72.50

PO-083487 INNOVATIVE LEARNING CONCEPTS MATH SUPPLIES          $173.00
PO-083487 INNOVATIVE LEARNING CONCEPTS MATH SUPPLIES          $17.30
PO-083506 INNOVATIVE LEARNING CONCEPTS TOUCH MATH KITS-KELLY    $149.00
PO-083506 INNOVATIVE LEARNING CONCEPTS TOUCH MATH KITS-KELLY    $14.90
                                   ** TOTAL PAYMENT AMOUNT:    $354.20

PO-083612 LEARNING FOR ALL AGES     TIMERS-KELLY             $119.50
PO-083612 LEARNING FOR ALL AGES     TIMERS-KELLY             $11.95
                                   ** TOTAL PAYMENT AMOUNT:    $131.45

PO-083167 LEARNING RESOURCES INC     SUPPLIES-SOUTH           $95.70
PO-083168 LEARNING RESOURCES INC     SUPPLIES-SOUTH           $88.31
                                   ** TOTAL PAYMENT AMOUNT:    $184.01

PO-083570 MAIN STREET MUSIC INC      MUSIC SUPPLIES-VILLALOVZ $2,806.89
                                   ** TOTAL PAYMENT AMOUNT:    $2,806.89

PO-083509 MINDWARE                  BOOKS-SOUTH              $83.60
PO-083509 MINDWARE                  BOOKS-SOUTH              $12.50
PO-083510 MINDWARE                  BOOKS-SOUTH              $77.80
PO-083510 MINDWARE                  BOOKS-SOUTH              $12.50
                                   ** TOTAL PAYMENT AMOUNT:    $186.40
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 29

Board of Trustees Meeting 06/10/2008

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

=====

BATCH: 0854

**** BATCH TOTAL AMOUNT: \$60,858.92

BATCH: 0855

PO-083540 ACADEMIC SUPERSTORE GENEVALOGIC LICENSE-ISET \$9,390.43

PO-083540 ACADEMIC SUPERSTORE GENEVALOGIC LICENSE-ISET \$2,559.06

PO-083540 ACADEMIC SUPERSTORE GENEVALOGIC LICENSE-ISET \$1,149.06

PO-083540 ACADEMIC SUPERSTORE GENEVALOGIC LICENSE-ISET \$600.00

PO-083540 ACADEMIC SUPERSTORE GENEVALOGIC LICENSE-ISET \$360.00

PO-083540 ACADEMIC SUPERSTORE GENEVALOGIC LICENSE-ISET \$449.99

** TOTAL PAYMENT AMOUNT: \$14,508.54

PO-080227 ANDERSON AUDIO VISUAL EQUIPMENT REPAIR-ISET \$1,000.00

** TOTAL PAYMENT AMOUNT: \$1,000.00

PO-080012 AT&T/MCI LOCAL PHONE SERVICE/FINAN \$45.51

** TOTAL PAYMENT AMOUNT: \$45.51

PO-083545 CA DEPARTMENT OF EDUCATION LAWS BOOK-SPECIAL EDUCATI \$603.83

** TOTAL PAYMENT AMOUNT: \$603.83

PO-080019 CITY OF TRACY FIRE SPRINKLERS/FINANCE \$300.00

** TOTAL PAYMENT AMOUNT: \$300.00

PO-080341 COSTCO OPEN P.O.-ED SERVICES \$52.89

PO-080856 COSTCO OPEN P.O.-STEPS STEIN \$601.54

PO-081055 COSTCO SUPPLIES-WEST PARK \$75.88

** TOTAL PAYMENT AMOUNT: \$730.31

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

PAGE: 30

Board of Trustees Meeting 06/10/2008

=====			
REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0855			
PO-080008	FEDEX	OPEN PO/FINANCE	\$644.92
		** TOTAL PAYMENT AMOUNT:	\$644.92
PO-083581	HEWLETT-PACKARD CO	COMPUTERS-SPECIAL EDUCATI	\$5,536.79
PO-083638	HEWLETT-PACKARD CO	SOFTWARE-FINANCE	\$52.00
		** TOTAL PAYMENT AMOUNT:	\$5,588.79
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$1,145.87
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$544.28
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$316.12
		** TOTAL PAYMENT AMOUNT:	\$2,006.27
PO-083522	JOSTENS	AWARDS-TRACY HIGH	\$201.44
		** TOTAL PAYMENT AMOUNT:	\$201.44
PO-083626	MENDEZ FOUNDATION	WORKBOOKS-PREVENTION SERV	\$1,526.18
		** TOTAL PAYMENT AMOUNT:	\$1,526.18
PO-083649	MOORE MEDICAL LLC	GLOVES-KELLY/SPECIAL ED	\$42.20
		** TOTAL PAYMENT AMOUNT:	\$42.20
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$718.68
		** TOTAL PAYMENT AMOUNT:	\$718.68
PO-080336	SHELON'S PRINTER SERVICES	SUPPLIES-ALTERNATIVE PROG	\$341.57
		** TOTAL PAYMENT AMOUNT:	\$341.57
PO-080021	STOCKTON SCAVENGERS	GARBAGE SERVICE/FINANCE	\$602.58
		** TOTAL PAYMENT AMOUNT:	\$602.58

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

PAGE: 31

Board of Trustees Meeting 06/10/2008

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

=====

BATCH: 0855

**** BATCH TOTAL AMOUNT: \$28,860.82

BATCH: 0856

PO-083644 ACADEMIC SUPERSTORE SOFTWARE-ISET \$161.52

** TOTAL PAYMENT AMOUNT: \$161.52

PO-080418 ANIMAL DAMAGE MANAGEMENT OPEN,RODENT CONTROL,ENVIR \$1,925.00

** TOTAL PAYMENT AMOUNT: \$1,925.00

PO-080010 AT&T PHONE SERVICE/FINANCE \$26.59

** TOTAL PAYMENT AMOUNT: \$26.59

PO-080296 BALOGH, LISA CONSULTANT-SP ED \$5,580.00

** TOTAL PAYMENT AMOUNT: \$5,580.00

PO-080266 BOARD OF EQUALIZATION FUEL TAX-TRANSPORTATION \$312.89

** TOTAL PAYMENT AMOUNT: \$312.89

PO-081164 DOMINO'S PIZZA CATERING-TRACY HIGH \$60.30

** TOTAL PAYMENT AMOUNT: \$60.30

PO-081230 EDSOURCE SUBSCR RENEWAL-SUPERINTEN \$290.00

** TOTAL PAYMENT AMOUNT: \$290.00

PO-080008 FEDEX OPEN PO/FINANCE \$45.86

** TOTAL PAYMENT AMOUNT: \$45.86

PO-080318 GERARD'S DELI CATERING SERV-SUPT'S OFFI \$27.98

** TOTAL PAYMENT AMOUNT: \$27.98

PO-083637 HEWLETT-PACKARD CO LAPTOP-FINANCE \$209.03

** TOTAL PAYMENT AMOUNT: \$209.03

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

PAGE: 32

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0856

PO-081816 HOLT OF CALIFORNIA        PARTS-TRANSPORTATION      $181.45
                                     ** TOTAL PAYMENT AMOUNT:  $181.45

PO-081183 MCCRARY, EDWARD           OPEN P.O.-TRANSP.         $700.00
                                     ** TOTAL PAYMENT AMOUNT:  $700.00

PO-083663 NASCO MODESTO             SUPPLIES-POET CHRISTIAN   $349.93
                                     ** TOTAL PAYMENT AMOUNT:  $349.93

PO-080014 NEXTEL COMMUNICATIONS     NEXTEL SERVICES/FINANCE   $34.46-
PO-080014 NEXTEL COMMUNICATIONS     NEXTEL SERVICES/FINANCE   $6,307.11
PO-080014 NEXTEL COMMUNICATIONS     NEXTEL SERVICES/FINANCE   $2,682.25
PO-083597 NEXTEL COMMUNICATIONS     CLIP-POET                 $34.46
                                     ** TOTAL PAYMENT AMOUNT:  $8,989.36

PO-080015 PG&E                     UTILITY SERVICES/FINANCE  $2,744.91
                                     ** TOTAL PAYMENT AMOUNT:  $2,744.91

PO-080336 SHELON'S PRINTER SERVICES SUPPLIES-ALTERNATIVE PROG $284.46
                                     ** TOTAL PAYMENT AMOUNT:  $284.46

PO-080010 SPRINT                   PHONE SERVICE/FINANCE     $49.99
PO-080012 SPRINT                   LOCAL PHONE SERVICE/FINAN $19.65
PO-080012 SPRINT                   LOCAL PHONE SERVICE/FINAN $19.83
                                     ** TOTAL PAYMENT AMOUNT:  $89.47

PO-080148 TRACY PONTIAC GMC CADILLAC IN PARTS & SUPPLIES-TRANS DE $151.29
                                     ** TOTAL PAYMENT AMOUNT:  $151.29
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 33

Board of Trustees Meeting 06/10/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0856			
		**** BATCH TOTAL AMOUNT:	\$22,130.04
BATCH: 0857			
PO-080135	AMERICAN REFRIGERATION SUP IN HVAC PARTS AND SUPPLIES,M		\$501.54
		** TOTAL PAYMENT AMOUNT:	\$501.54
PO-080112	AMERINE SYSTEMS INC	IRRIGATION SUPP. AND REPA	\$260.00
		** TOTAL PAYMENT AMOUNT:	\$260.00
PO-083409	APEX SAFETY & SUPPLY	SUPPLIES,HAZMAT,ENVIRONME	\$1,461.51
		** TOTAL PAYMENT AMOUNT:	\$1,461.51
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$21.60
		** TOTAL PAYMENT AMOUNT:	\$21.60
PO-080121	D & C ROADRUNNER GLASS	OPEN,GLASS SUPPLIES,MAINT	\$233.63
PO-080121	D & C ROADRUNNER GLASS	OPEN,GLASS SUPPLIES,MAINT	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$283.63
PO-080108	DAVIS AGRICULTURE AND RANCH	OPEN, EMERGENCY TREE TRIM	\$4,520.00
		** TOTAL PAYMENT AMOUNT:	\$4,520.00
PO-082848	EVERGREEN OIL	OPEN,HAZMAT REMOVAL,ENVIR	\$2,156.17
		** TOTAL PAYMENT AMOUNT:	\$2,156.17
PO-080091	EWING	OPEN, IRRIGATION SUPPLIES	\$61.38
PO-080091	EWING	OPEN, IRRIGATION SUPPLIES	\$104.04
		** TOTAL PAYMENT AMOUNT:	\$165.42
PO-080125	GRAINGER	OPEN,MAINTENANCE SUPPLIES	\$523.67-
PO-080125	GRAINGER	OPEN,MAINTENANCE SUPPLIES	\$523.67
PO-080125	GRAINGER	OPEN,MAINTENANCE SUPPLIES	\$523.67
PO-080125	GRAINGER	OPEN,MAINTENANCE SUPPLIES	\$502.83

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

PAGE: 34

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME              DESCRIPTION              AMOUNT
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BATCH: 0857

PO-080125	GRAINGER	OPEN,MAINTENANCE SUPPLIES	\$579.16
		** TOTAL PAYMENT AMOUNT:	\$1,605.66
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$73.92
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$249.07
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$60.34
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$22.24
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$133.07
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$61.36
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$75.31
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$543.74
		** TOTAL PAYMENT AMOUNT:	\$1,219.05
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$41.03
		** TOTAL PAYMENT AMOUNT:	\$41.03
PO-081925	QUALITY SOUND	OPEN,REPAIRS,MAITNENANCE	\$192.50
		** TOTAL PAYMENT AMOUNT:	\$192.50
PO-080096	SHORE CHEMICAL	POOL CHEMICALS, THS, MAIN	\$830.06
		** TOTAL PAYMENT AMOUNT:	\$830.06
PO-080097	STANDARD PLUMBING SUPPLY	OPEN,PLUMBING SUPPLIES,MA	\$98.24
		** TOTAL PAYMENT AMOUNT:	\$98.24
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUND DEBRIS, GROU	\$25.80
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUND DEBRIS, GROU	\$25.80
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUND DEBRIS, GROU	\$38.98
		** TOTAL PAYMENT AMOUNT:	\$90.58

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

PAGE: 35

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0857

PO-080102 VAN'S ACE HARDWARE        OPEN,SUPPLIES,MAINTENANCE    $108.23
PO-080102 VAN'S ACE HARDWARE        OPEN,SUPPLIES,MAINTENANCE    $58.99
PO-080102 VAN'S ACE HARDWARE        OPEN,SUPPLIES,MAINTENANCE    $50.60
PO-080102 VAN'S ACE HARDWARE        OPEN,SUPPLIES,MAINTENANCE    $4.91
PO-080102 VAN'S ACE HARDWARE        OPEN,SUPPLIES,MAINTENANCE    $12.90
PO-080102 VAN'S ACE HARDWARE        OPEN,SUPPLIES,MAINTENANCE    $190.60
PO-080102 VAN'S ACE HARDWARE        OPEN,SUPPLIES,MAINTENANCE    $45.18
PO-080102 VAN'S ACE HARDWARE        OPEN,SUPPLIES,MAINTENANCE    $4.84
PO-080102 VAN'S ACE HARDWARE        OPEN,SUPPLIES,MAINTENANCE    $41.96
PO-080102 VAN'S ACE HARDWARE        OPEN,SUPPLIES,MAINTENANCE    $68.92
PO-080102 VAN'S ACE HARDWARE        OPEN,SUPPLIES,MAINTENANCE    $53.86

** TOTAL PAYMENT AMOUNT:            $640.99

**** BATCH TOTAL AMOUNT:            $14,087.98

BATCH: 0858

PO-083542 4IMPRINT                  TOTE BAGS-STAFF DEVELOPME    $16.73
PO-083542 4IMPRINT                  TOTE BAGS-STAFF DEVELOPME    $427.00

** TOTAL PAYMENT AMOUNT:            $443.73

PO-080147 A-Z BUS SALES              PARTS & SUPPLIES-TRANS DE    $87.94

** TOTAL PAYMENT AMOUNT:            $87.94

PO-080986 ACTION ASAP DELIVERY INC   OPEN P.O.-FINANCE            $551.80

** TOTAL PAYMENT AMOUNT:            $551.80

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

PAGE: 36

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0858

PO-080357	ADVANCE DATA COMMUNICATIONS	REPAIRS-ISET	\$212.50
		** TOTAL PAYMENT AMOUNT:	\$212.50
PO-083367	AMS.NET INC	NETWORK MAINTENANCE-ISET	\$418.60
		** TOTAL PAYMENT AMOUNT:	\$418.60
PV-080881	BOREJKO, GLENDA	01/8699	\$25.22
		OUTLAW J942390 AUG MILEAG	
		** TOTAL PAYMENT AMOUNT:	\$25.22
PO-083527	CAMP INVENTION INC	LICENSE-SWP GATE SMR	\$12,500.00
		** TOTAL PAYMENT AMOUNT:	\$12,500.00
PO-083355	CENTER APPLIANCE	DRYER OUTLET-STEIN/STEPS	\$65.67
		** TOTAL PAYMENT AMOUNT:	\$65.67
PO-080203	COSTCO	SUPPLIES-SPECIAL EDUCATIO	\$147.45
PO-080900	COSTCO	OPEN P.O-STEIN	\$77.85
PO-080900	COSTCO	OPEN P.O-STEIN	\$15.10
		** TOTAL PAYMENT AMOUNT:	\$240.40
PV-080882	FISH, KAY	01/8699	\$43.17
		OUTLAW J941091 REISSUE	
		** TOTAL PAYMENT AMOUNT:	\$43.17
PO-080815	HOME DEPOT CREDIT SERVICES	SUPPLIES-WEST HIGH	\$398.50
PO-082850	HOME DEPOT CREDIT SERVICES	ADULT SCHOOL(TARP)/SUPPLI	\$3.20
		** TOTAL PAYMENT AMOUNT:	\$401.70
PO-083672	MORNING GLORY PRESS	SUPPLIES-STEPS/STEIN	\$468.79
		** TOTAL PAYMENT AMOUNT:	\$468.79

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

PAGE: 37

Board of Trustees Meeting 06/10/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0858			
PO-080198	RECORD, THE	CLASSIFIED ADS-HUMAN RESO	\$169.17
		** TOTAL PAYMENT AMOUNT:	\$169.17
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$1,168.70
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
		** TOTAL PAYMENT AMOUNT:	\$1,686.30
PO-083665	TARGET BANK	SUPPLIES-STEPS/STEIN	\$503.32
		** TOTAL PAYMENT AMOUNT:	\$503.32
PO-080022	TRACY, CITY OF	WATER AND GARBAGE/FINANCE	\$28,473.00
PO-080022	TRACY, CITY OF	WATER AND GARBAGE/FINANCE	\$21,939.21
		** TOTAL PAYMENT AMOUNT:	\$50,412.21
		**** BATCH TOTAL AMOUNT:	\$68,230.52
BATCH: 0859			
PV-080865	TUSD MISC CLEARING ACCOUNT		\$48.00
		RtCk 1589 Villalobos	
PV-080866	TUSD MISC CLEARING ACCOUNT		\$78.00
		RtCk 1060 Fryar Reimburse	
PV-080867	TUSD MISC CLEARING ACCOUNT		\$78.00
		RtCk 759 Garcia reimburse	
PV-080868	TUSD MISC CLEARING ACCOUNT		\$153.00
		RtCk 1063 Harris reimburs	
PV-080869	TUSD MISC CLEARING ACCOUNT		\$77.00
		RtCk 107 Wills reimbursed	
PV-080870	TUSD MISC CLEARING ACCOUNT		\$78.00
		RtCk 1982 Shelton reimbur	
PV-080871	TUSD MISC CLEARING ACCOUNT		\$146.00
		RtCk 7192 & 7193 Pedroza	
PV-080872	TUSD MISC CLEARING ACCOUNT		\$18.00
		RtCk 1674 Bill reimbursed	
PV-080873	TUSD MISC CLEARING ACCOUNT		\$18.00
		RtCk 1507 Chavez reimburs	
PV-080874	TUSD MISC CLEARING ACCOUNT		\$43.00
		RtCk 1348 Mate-Almendra r	
PV-080875	TUSD MISC CLEARING ACCOUNT		\$8.00
		RtCk 2343 Olson reimburse	
PV-080876	TUSD MISC CLEARING ACCOUNT		\$88.00

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

PAGE: 38

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME              DESCRIPTION              AMOUNT
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BATCH: 0859

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PV-080877 TUSD MISC CLEARING ACCOUNT      Rt Ck Mel Williams reimbu      $780.72
PV-080878 TUSD MISC CLEARING ACCOUNT      RtCk 6378 JesusChristForA      $64.99
PV-080879 TUSD MISC CLEARING ACCOUNT      RtCk 5303 Genesis reimbur      $24.00
                                           RtCk 1025 Rines reimburse
** TOTAL PAYMENT AMOUNT:                $1,702.71
**** BATCH TOTAL AMOUNT:                $1,702.71

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BATCH: 0860

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TC-081099 ALANIZ, KATHY                  0178100111031405200800255      $360.33
                                           CONF REIMB 2/28
** TOTAL PAYMENT AMOUNT:                $360.33
TC-081100 CALL,S REED                    0100000000073005200800920      $82.82
                                           CONF REIMB 5/8
** TOTAL PAYMENT AMOUNT:                $82.82
TC-081104 CONTRERAS, DORA L              1250350111010005200400274      $187.16
                                           CONF REIMB 4/21
** TOTAL PAYMENT AMOUNT:                $187.16
PV-080880 FLEMING, AMORN RAT              0100000111010004100600260      $53.00
                                           BOOK FINE REFUND
** TOTAL PAYMENT AMOUNT:                $53.00
TC-081092 HAND, PATRICIA                 0173920111021005200800194      $183.82
                                           CONF REIMB 4/24
** TOTAL PAYMENT AMOUNT:                $183.82
TC-081095 HARROLD, BRANDI                 0100150711010005200800272      $39.25
                                           MARCH MILEAGE
TC-081096 HARROLD, BRANDI                 0100150711010005200800272      $13.09
                                           MARCH MILEAGE
TC-081097 HARROLD, BRANDI                 0100150711010005200800272      $106.41
                                           APRIL MILEAGE
TC-081098 HARROLD, BRANDI                 0100150711010005200800272      $35.48
                                           APRIL MILEAGE
** TOTAL PAYMENT AMOUNT:                $194.23

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

PAGE: 39

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0860

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TC-081094 HERRINGTON, ANN      0160910310010005200800225    $124.03
                                APRIL MILEAGE
                                ** TOTAL PAYMENT AMOUNT:      $124.03

TC-081103 RODRIGUEZ, DELIA     1250350111010005200400274    $50.78
                                CONF REIMB 4/21
                                ** TOTAL PAYMENT AMOUNT:      $50.78

TC-081107 SAN MARTIN, GARY     0100000111027005200700650    $32.32
                                APIRL MILEAGE
                                ** TOTAL PAYMENT AMOUNT:      $32.32

TC-081101 SCHOOL INNOVATIONS   0100000000073005200800920    $390.00
                                CONF 5/8 CALL,R/CARTER, J
                                ** TOTAL PAYMENT AMOUNT:      $390.00

                                **** BATCH TOTAL AMOUNT:      $1,658.49
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BATCH: 0861

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PO-080054 FEDEX KINKO'S       OPEN P.O.-JACOBSON            $ .24

PO-080054 FEDEX KINKO'S       OPEN P.O.-JACOBSON            $1.24

PO-080054 FEDEX KINKO'S       OPEN P.O.-JACOBSON            $89.94

PO-080054 FEDEX KINKO'S       OPEN P.O.-JACOBSON            $29.37

PO-080054 FEDEX KINKO'S       OPEN P.O.-JACOBSON            $96.68

PO-080054 FEDEX KINKO'S       OPEN P.O.-JACOBSON            $7.04

PO-080054 FEDEX KINKO'S       OPEN P.O.-JACOBSON            $1.09

PO-080054 FEDEX KINKO'S       OPEN P.O.-JACOBSON            $4.11

PO-080054 FEDEX KINKO'S       OPEN P.O.-JACOBSON            $8.68

PO-080054 FEDEX KINKO'S       OPEN P.O.-JACOBSON            $11.96

PO-080054 FEDEX KINKO'S       OPEN P.O.-JACOBSON            $9.40

PO-080054 FEDEX KINKO'S       OPEN P.O.-JACOBSON            $27.92

PO-080054 FEDEX KINKO'S       OPEN P.O.-JACOBSON            $25.16

PO-080054 FEDEX KINKO'S       OPEN P.O.-JACOBSON            $124.13
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 40

Board of Trustees Meeting 06/10/2008

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0861

PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$11.60
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$3.11
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$59.19
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$25.96
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$16.12
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$14.97
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$7.92
PO-080064	FEDEX KINKO'S	PRINTING SER-STAFF DEV	\$1,073.55
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$55.82
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVZ	\$11.96
PO-080071	FEDEX KINKO'S	PRINTING SERV-WILLOW SCHO	\$84.38
PO-080073	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$3.11
PO-080073	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$8.73
PO-080073	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$11.63
PO-080073	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$5.66
PO-080073	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$12.60
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$4.99
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$15.70
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.96
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$202.90
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$18.07
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.49
** TOTAL PAYMENT AMOUNT:			\$2,090.38

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

PAGE: 41

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0861

**** BATCH TOTAL AMOUNT: \$2,090.38

BATCH: 0862

TC-081102	CARTER, BONNY	0100000000072005210911725	\$234.01
		APRIL 2008 MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$234.01
PO-080753	RGM & ASSOCIATES	CONST MGMT SER-FACILITIES	\$18,811.50
		** TOTAL PAYMENT AMOUNT:	\$18,811.50
PO-080473	TRENCH PLATE RENTAL	RENTAL-FACILITIES	\$1,800.00
		** TOTAL PAYMENT AMOUNT:	\$1,800.00
PO-080555	WILSON ARCHITECTURE INC	FIRE INTR.-FACILITIES	\$5.00
PO-080833	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$17.18
PO-083019	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$43.98
PO-083019	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$1,625.00
PO-083553	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$675.00
PO-083553	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$47.18
PO-083553	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$1,755.00
		** TOTAL PAYMENT AMOUNT:	\$4,168.34
		**** BATCH TOTAL AMOUNT:	\$25,013.85

BATCH: 0863

PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$75.53
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$45.41
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$3.11
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$29.02
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$6.52
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$47.16

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

PAGE: 42

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0863

PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$16.49
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$17.89
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$1.92
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$23.02
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$8.53
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$15.09
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$19.04
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$23.02
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$53.35
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$9.97
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$42.33
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$29.08
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$114.56
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$33.23
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$44.84
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$13.33
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$43.28
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$11.25
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$10.47
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$8.55
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$60.27
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$495.53

** TOTAL PAYMENT AMOUNT: \$1,301.79

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

PAGE: 43

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0863

**** BATCH TOTAL AMOUNT: \$1,301.79

BATCH: 0864

CM-080164	OFFICE DEPOT	PO 080325	\$96.96-
		CREDIT MEMO 428297179-001	
CM-080165	OFFICE DEPOT	PO 080702	\$102.28-
		CREDIT MEMO 428317717-001	
CM-080166	OFFICE DEPOT	PO 080168	\$7.10-
		CREDIT MEMO 428994272-001	
CM-080169	OFFICE DEPOT	PO 080181	\$101.48-
		CREDIT MEMO 428627399-001	
CM-080170	OFFICE DEPOT	PO 080215	\$58.83-
		CREDIT MEMO 428626751-001	
PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$21.55
PO-080161	OFFICE DEPOT	SUPPLIES-ADULT SCHOOL	\$171.76
PO-080161	OFFICE DEPOT	SUPPLIES-ADULT SCHOOL	\$646.48
PO-080161	OFFICE DEPOT	SUPPLIES-ADULT SCHOOL	\$98.27
PO-080164	OFFICE DEPOT	SUPPLIES-INTERSESSION	\$15.30
PO-080168	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$7.10
PO-080181	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$15.51
PO-080181	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$596.42
PO-080181	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$101.48
PO-080182	OFFICE DEPOT	SUPPLIES-STAFF DEVELOPMEN	\$46.52
PO-080185	OFFICE DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$20.02
PO-080215	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$58.83
PO-080215	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$85.40
PO-080215	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$130.88
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$8.68
PO-080244	OFFICE DEPOT	STOCKLESS-SP ED GATE	\$8.19
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$18.01

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

PAGE: 44

Board of Trustees Meeting 06/10/2008

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0864			
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$24.57
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$172.39
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$473.82
PO-080843	OFFICE DEPOT	STOCKLESS-STEIN	\$61.86
PO-081084	OFFICE DEPOT	STOCKLESS-DEC	\$401.48
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$2.74
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$37.35
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$25.60
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$3.04
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$70.00
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$55.49
** TOTAL PAYMENT AMOUNT:			\$3,012.09
**** BATCH TOTAL AMOUNT:			\$3,012.09
BATCH: 0865			
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$466.31
** TOTAL PAYMENT AMOUNT:			\$466.31
PO-080695	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEAN-TRANSPORTAT	\$43.10
PO-080695	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEAN-TRANSPORTAT	\$43.10
PO-080695	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEAN-TRANSPORTAT	\$43.10
** TOTAL PAYMENT AMOUNT:			\$129.30
PO-080271	BAGLEY ENTERPRISE INC	FUEL TANK INSP-TRANSPORTA	\$300.00
** TOTAL PAYMENT AMOUNT:			\$300.00

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

PAGE: 45

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0865

PO-080266 BOARD OF EQUALIZATION    FUEL TAX-TRANSPORTATION    $1,244.45
                                     ** TOTAL PAYMENT AMOUNT:    $1,244.45

PO-080264 CALIFORNIA WELDING SUPPLY CO WELDING SERV-TRANSPORTATI    $93.87
                                     ** TOTAL PAYMENT AMOUNT:    $93.87

PO-080781 COSTCO                    SUPPLIES-WEST HIGH          $359.30
PO-080781 COSTCO                    SUPPLIES-WEST HIGH          $196.63
                                     ** TOTAL PAYMENT AMOUNT:    $555.93

PO-080261 DON'S MOBILE GLASS INC    REPAIRS-TRANSPORTATION      $30.00
PO-080261 DON'S MOBILE GLASS INC    REPAIRS-TRANSPORTATION      $30.00
PO-080261 DON'S MOBILE GLASS INC    REPAIRS-TRANSPORTATION      $30.00
PO-080261 DON'S MOBILE GLASS INC    REPAIRS-TRANSPORTATION      $30.00
PO-080261 DON'S MOBILE GLASS INC    REPAIRS-TRANSPORTATION      $141.55
PO-080261 DON'S MOBILE GLASS INC    REPAIRS-TRANSPORTATION      $179.00
                                     ** TOTAL PAYMENT AMOUNT:    $440.55

PO-080272 GENERAL PETROLEUM CORP    FUEL & OIL-TRANSPORTATION    $28,488.90
PO-080272 GENERAL PETROLEUM CORP    FUEL & OIL-TRANSPORTATION    $15,225.10
PO-080272 GENERAL PETROLEUM CORP    FUEL & OIL-TRANSPORTATION    $30,559.24
                                     ** TOTAL PAYMENT AMOUNT:    $74,273.24

PO-080542 NAPA AUTO PARTS INC        SUPPLIES-TRANSPORTATION      $42.87
PO-080542 NAPA AUTO PARTS INC        SUPPLIES-TRANSPORTATION      $10.09
PO-080542 NAPA AUTO PARTS INC        SUPPLIES-TRANSPORTATION      $6.99
                                     ** TOTAL PAYMENT AMOUNT:    $59.95
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 46

Board of Trustees Meeting 06/10/2008

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

=====

BATCH: 0865

PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$7.21-
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$1.49
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$9.62
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$9.70
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$49.40
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$49.40-

** TOTAL PAYMENT AMOUNT: \$13.60

PO-080274	TRACY OCCUPATIONAL MEDICAL	DRIVER PHYSICALS-TRANS. D	\$148.00
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** TOTAL PAYMENT AMOUNT: \$148.00

**** BATCH TOTAL AMOUNT: \$77,725.20

BATCH: 0866

PO-083402	ACCENT CARPETS	BLINDS-VILLA	\$167.06
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** TOTAL PAYMENT AMOUNT: \$167.06

PO-080840	ALHAMBRA & SIERRA SPRINGS	WATER-WILLOW	\$12.05
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PO-080840	ALHAMBRA & SIERRA SPRINGS	WATER-WILLOW	\$17.75
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** TOTAL PAYMENT AMOUNT: \$29.80

PO-083650	CURRICULUM ASSOCIATES INC	HANDBOOKS-JACOBSON	\$175.16
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** TOTAL PAYMENT AMOUNT: \$175.16

PO-083727	DEPARTMENT OF SOCIAL SERVICES	LICENSE FEE-WEST PARK	\$400.00
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** TOTAL PAYMENT AMOUNT: \$400.00

PO-083623	EDUCATORS OUTLET INC	TIMERS-MCKINLEY	\$295.12
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** TOTAL PAYMENT AMOUNT: \$295.12

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

PAGE: 47

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0866

PO-083618 FLINN SCIENTIFIC          CAMERA-WEST HIGH          $377.40
                                     ** TOTAL PAYMENT AMOUNT:  $377.40

PO-083212 FOLLETT LIBRARY RESOURCES  EBOOKS-TRACY HIGH        $1,398.14
PO-083212 FOLLETT LIBRARY RESOURCES  EBOOKS-TRACY HIGH        $92.56
PO-083213 FOLLETT LIBRARY RESOURCES  BOOKS-TRACY HIGH          $565.31
PO-083428 FOLLETT LIBRARY RESOURCES  BOOKS-WEST PARK           $76.48
PO-083489 FOLLETT LIBRARY RESOURCES  BOOKS-BOHN                $371.26
PO-083489 FOLLETT LIBRARY RESOURCES  BOOKS-BOHN                $2,083.67
                                     ** TOTAL PAYMENT AMOUNT:  $4,587.42

PO-080849 GERARD'S DELI              CATERING SERVICE-WEST HIG $100.00
                                     ** TOTAL PAYMENT AMOUNT:  $100.00

PO-083532 HM RECEIVALES CO LLC        BOOKS-WEST HIGH           $34.44
                                     ** TOTAL PAYMENT AMOUNT:  $34.44

PO-081207 IKON OFFICE SOLUTIONS       SUPPLIES-NORTH            $189.17
                                     ** TOTAL PAYMENT AMOUNT:  $189.17

PO-083613 IMCO                       PAPER CLAY-KELLY          $126.01
                                     ** TOTAL PAYMENT AMOUNT:  $126.01

PO-080640 INTEK STRENGTH              WEIGHTLIFTING EQUIP-WEST   $457.67
                                     ** TOTAL PAYMENT AMOUNT:  $457.67

PO-081544 JOSTENS                     DIPLOMAS-WEST HIGH        $20.34
PO-081544 JOSTENS                     DIPLOMAS-WEST HIGH        $13.95
PO-081544 JOSTENS                     DIPLOMAS-WEST HIGH        $2,203.96
                                     ** TOTAL PAYMENT AMOUNT:  $2,238.25
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 48

Board of Trustees Meeting 06/10/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0866			
PO-083614	LAKESHORE	SUPPLIES-MCKINLEY	\$234.82
		** TOTAL PAYMENT AMOUNT:	\$234.82
PO-083507	MARKERBOARD PEOPLE	MARKERS-MONTE VISTA	\$595.00
PO-083507	MARKERBOARD PEOPLE	MARKERS-MONTE VISTA	\$59.50
		** TOTAL PAYMENT AMOUNT:	\$654.50
PO-083646	MASTER TEACHER, THE	AWARDS-WEST HIGH	\$152.35
PO-083646	MASTER TEACHER, THE	AWARDS-WEST HIGH	\$19.80
		** TOTAL PAYMENT AMOUNT:	\$172.15
PO-081128	MODESTO WELDING PRODUCTS	TAS AT THS/WELDING SUPPLI	\$88.25
		** TOTAL PAYMENT AMOUNT:	\$88.25
		**** BATCH TOTAL AMOUNT:	\$10,327.22
BATCH: 0867			
PO-083664	BLICK	WOOD FRAMES-POET CHRISTIA	\$224.90
		** TOTAL PAYMENT AMOUNT:	\$224.90
PO-083675	CORPORATE APPAREL	APRONS-STEPS/STEIN	\$321.76
		** TOTAL PAYMENT AMOUNT:	\$321.76
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$428.99
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$3,540.48
		** TOTAL PAYMENT AMOUNT:	\$3,969.47
		**** BATCH TOTAL AMOUNT:	\$4,516.13
BATCH: 0868			
PO-083568	HM RECEIVABLES CO LLC	TEST FORMS-TRACY HIGH	\$95.01
		** TOTAL PAYMENT AMOUNT:	\$95.01

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

PAGE: 49

Board of Trustees Meeting 06/10/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0868

PO-083164	NASCO MODESTO	GLUE,PENCILS-WEST PARK	\$47.38
PO-083446	NASCO MODESTO	CHALK-HIRSCH	\$512.89
PO-083486	NASCO MODESTO	ART SUPPLIES	\$2.33
PO-083601	NASCO MODESTO	THS - HOME EC SUPPLIES	\$98.79
PO-083656	NASCO MODESTO	GUIDE,SCISSORS-SOUTH	\$35.68
		** TOTAL PAYMENT AMOUNT:	\$697.07
PO-083546	NEW READERS PRESS	ADULT SCHOOL/SUPPLIES	\$519.96
PO-083546	NEW READERS PRESS	ADULT SCHOOL/SUPPLIES	\$105.28
		** TOTAL PAYMENT AMOUNT:	\$625.24
PO-083505	PALOS SPORTS	PEDOMETERS-GEORGE KELLY	\$4,024.79
		** TOTAL PAYMENT AMOUNT:	\$4,024.79
PO-080907	PARTY WAREHOUSE INC	SUPPLIES-WEST HIGH	\$15.26
		** TOTAL PAYMENT AMOUNT:	\$15.26
PO-083588	PC NATION	MONITOR CABLE-WEST HIGH	\$26.56
PO-083588	PC NATION	MONITOR CABLE-WEST HIGH	\$9.31
		** TOTAL PAYMENT AMOUNT:	\$35.87
PO-083606	PROMACO INCORPORATED	CART/VINYL BAGS-CENTRAL	\$228.00
PO-083606	PROMACO INCORPORATED	CART/VINYL BAGS-CENTRAL	\$38.33
		** TOTAL PAYMENT AMOUNT:	\$266.33
PO-080850	RADIO SHACK CORPORATION	SUPPLIES-WEST HIGH	\$10.76
		** TOTAL PAYMENT AMOUNT:	\$10.76

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

PAGE: 50

Board of Trustees Meeting 06/10/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0868

PO-083376	SADDLEBACK EDUCATIONAL INC	BOOKS-WEST PARK	\$35.27
PO-083437	SADDLEBACK EDUCATIONAL INC	BOOKS-WEST PARK	\$102.00
PO-083437	SADDLEBACK EDUCATIONAL INC	BOOKS-WEST PARK	\$40.48
		** TOTAL PAYMENT AMOUNT:	\$177.75
PO-083600	SAFEGUARD BUSINESS SYSTEMS	ADULT SCHOOL/BANK SUPPLIE	\$72.44
		** TOTAL PAYMENT AMOUNT:	\$72.44
PO-080052	SHELON'S PRINTER SERVICES	OPEN P.O-JACOBSON	\$200.00
PO-080052	SHELON'S PRINTER SERVICES	OPEN P.O-JACOBSON	\$116.79
PO-080328	SHELON'S PRINTER SERVICES	OPEN P.O-SOUTH/HP	\$65.00
PO-082315	SHELON'S PRINTER SERVICES	PRINTING SUPPLIES-WEST HI	\$79.74
PO-082315	SHELON'S PRINTER SERVICES	PRINTING SUPPLIES-WEST HI	\$76.44
		** TOTAL PAYMENT AMOUNT:	\$537.97
PO-083658	SNAP-ON INDUSTRIAL	ANGLE WRENCHS-TRACY HIGH	\$592.62
		** TOTAL PAYMENT AMOUNT:	\$592.62
PO-083566	SOUTHWEST SCHOOL & OFFICE SUP	BUTCHER PAPER-MCKINLEY	\$67.88
		** TOTAL PAYMENT AMOUNT:	\$67.88
PO-083608	SPORT SUPPLY GROUP INC	SPORT EQUIPMENT-DELTA ISL	\$429.54
		** TOTAL PAYMENT AMOUNT:	\$429.54
PO-083572	SPORTIME	SPORTS EQUIPMENT-VILLALOV	\$2,614.09
		** TOTAL PAYMENT AMOUNT:	\$2,614.09
PO-083563	SUPER DUPER PUBLICATIONS	SUPPLIES-MCKINLEY	\$119.85
		** TOTAL PAYMENT AMOUNT:	\$119.85

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

PAGE: 51

Board of Trustees Meeting 06/10/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0868

PO-083615	TEACHER'S DISCOUNT	SUPPLIES-MCKINLEY PRE-K	\$316.74
		** TOTAL PAYMENT AMOUNT:	\$316.74
PO-080814	TRACY PRESS	PRINTING SERV- WEST HIGH	\$210.36
		** TOTAL PAYMENT AMOUNT:	\$210.36
PO-080678	VAN'S ACE HARDWARE	SUPPLIES-CENTRAL SCHOOL	\$34.31
PO-080906	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$16.12
PO-080906	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$18.24
		** TOTAL PAYMENT AMOUNT:	\$68.67
PO-083422	VERNIER SOFTWARE & TECHNOLOGY	GO LINKS-TRACY HIGH	\$513.88
		** TOTAL PAYMENT AMOUNT:	\$513.88
PO-080681	VINEWOOD CENTER	COUNSELING SERV-WEST PARK	\$960.00
PO-080681	VINEWOOD CENTER	COUNSELING SERV-WEST PARK	\$1,740.00
PO-080681	VINEWOOD CENTER	COUNSELING SERV-WEST PARK	\$3,030.00
		** TOTAL PAYMENT AMOUNT:	\$5,730.00
PO-081233	WORKBENCH TRUE VALUE HARDWARE	SUPPLIES-BOHN	\$61.96
		** TOTAL PAYMENT AMOUNT:	\$61.96
		**** BATCH TOTAL AMOUNT:	\$17,284.08

BATCH: 0869

PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$1,556.25
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$219.38
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$1,649.50
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$534.50
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$658.12
		** TOTAL PAYMENT AMOUNT:	\$4,617.75

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

PAGE: 52

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0869

PO-082809 L & H AIRCO SERVICES      SERVICES-FACILITIES      $28,060.41
PO-082809 L & H AIRCO SERVICES      SERVICES-FACILITIES      $7,020.00
PO-082809 L & H AIRCO SERVICES      SERVICES-FACILITIES      $424.84
                                     ** TOTAL PAYMENT AMOUNT: $35,505.25

PO-081876 PRESTON PIPELINES INC     BUILDING-FACILITIES      $30,559.75
PO-081876 PRESTON PIPELINES INC     BUILDING-FACILITIES      $73,809.15
                                     ** TOTAL PAYMENT AMOUNT: $104,368.90

PO-080742 RGM & ASSOCIATES          CONST MGMT-FACILITIES     $94.00
PO-080753 RGM & ASSOCIATES          CONST MGMT SER-FACILITIES $14,044.00
PO-080755 RGM & ASSOCIATES          SERVICES-FACILITIES       $2,040.00
PO-080755 RGM & ASSOCIATES          SERVICES-FACILITIES       $8,938.00
PO-080765 RGM & ASSOCIATES          CONSULTANT-FACILITIES     $4,428.57
PO-080967 RGM & ASSOCIATES          LABOR MONITORING-FACILITI $1,223.41
PO-080967 RGM & ASSOCIATES          LABOR MONITORING-FACILITI $984.92
PO-080994 RGM & ASSOCIATES          STADIUM,POOL-FACILITIES   $6,328.86
PO-080994 RGM & ASSOCIATES          STADIUM,POOL-FACILITIES   $5,095.14
PO-082859 RGM & ASSOCIATES          ROOFING-FACILITIES        $19.69
PO-082859 RGM & ASSOCIATES          ROOFING-FACILITIES        $101.07
PO-082859 RGM & ASSOCIATES          ROOFING-FACILITIES        $131.08
PO-082859 RGM & ASSOCIATES          ROOFING-FACILITIES        $19.07
PO-082859 RGM & ASSOCIATES          ROOFING-FACILITIES        $87.35
PO-082859 RGM & ASSOCIATES          ROOFING-FACILITIES        $78.66
PO-082859 RGM & ASSOCIATES          ROOFING-FACILITIES        $179.10
PO-082859 RGM & ASSOCIATES          ROOFING-FACILITIES        $75.65

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

PAGE: 53

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0869

PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$152.51
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$81.92
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$54.27
PO-082861	RGM & ASSOCIATES	SERVICES-FACILITIES	\$53.88
PO-082930	RGM & ASSOCIATES	SERVICES-FACILITIES	\$6,438.00
PO-083270	RGM & ASSOCIATES	SERVICES-FACILITIES	\$675.50
		** TOTAL PAYMENT AMOUNT:	\$51,324.65
PO-083270	RGM & ASSOCIATES CORP	SERVICES-FACILITIES	\$824.50
PO-083270	RGM & ASSOCIATES CORP	SERVICES-FACILITIES	\$383.00
		** TOTAL PAYMENT AMOUNT:	\$1,207.50
		**** BATCH TOTAL AMOUNT:	\$197,024.05

BATCH: 0870

PO-080007	COUNTY OF SAN JOAQUIN	VOICE MAIL/FINANCE	\$347.20
		** TOTAL PAYMENT AMOUNT:	\$347.20
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$457.09
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$72.43
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$929.77
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$102.94
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$110.20
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$248.12
PO-080550	IKON OFFICE SOLUTIONS	LEASE-POET	\$213.35
PO-080807	IKON OFFICE SOLUTIONS	COPIER LEASE-WEST HIGH	\$360.97
		** TOTAL PAYMENT AMOUNT:	\$2,494.87

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

PAGE: 54

Board of Trustees Meeting 06/10/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0870			
PO-082377	MCCORMICK & BARSTOW LLP	OPEN PO-BUSINESS SERV.	\$12,199.27
		** TOTAL PAYMENT AMOUNT:	\$12,199.27
PO-083539	SOLID NETWORKS INC	INSTALLATION SERVICES-ISE	\$6,500.00
		** TOTAL PAYMENT AMOUNT:	\$6,500.00
PO-080484	TRACY PRESS	CLASSIFIED ADS-HUMAN RESO	\$449.16
PO-080484	TRACY PRESS	CLASSIFIED ADS-HUMAN RESO	\$550.08
PO-080484	TRACY PRESS	CLASSIFIED ADS-HUMAN RESO	\$354.60
PO-080484	TRACY PRESS	CLASSIFIED ADS-HUMAN RESO	\$472.80
		** TOTAL PAYMENT AMOUNT:	\$1,826.64
		**** BATCH TOTAL AMOUNT:	\$23,367.98
BATCH: 0871			
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$1.18
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$34.41
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$50.73
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$369.51
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$3.38
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$3.76
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$1.87
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$4.19
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$7.38
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$15.79
PO-080064	FEDEX KINKO'S	PRINTING SER-STAFF DEV	\$71.15
PO-080064	FEDEX KINKO'S	PRINTING SER-STAFF DEV	\$3.42
PO-080064	FEDEX KINKO'S	PRINTING SER-STAFF DEV	\$19.22

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

PAGE: 55

Board of Trustees Meeting 06/10/2008

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0871

PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$185.00
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$30.82
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$23.31
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$208.70
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$5.51
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$9.24
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$20.41
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$9.83
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$6.13
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$17.39
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$9.48
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$5.72
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$15.92
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$2.03
PO-080209	FEDEX KINKO'S	PRINTING SERV-HUMAN RESOU	\$22.14
PO-080209	FEDEX KINKO'S	PRINTING SERV-HUMAN RESOU	\$4.80
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$38.97
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.98
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.74
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.11
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$9.16
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$150.93
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$9.22

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

PAGE: 56

Board of Trustees Meeting 06/10/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0871			
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$1.93
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$584.55
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$108.53
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.84
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.98
PO-080607	FEDEX KINKO'S	KINKO'S/IMC OPEN PO 2007-	\$24.12
PO-080703	FEDEX KINKO'S	PRINTING SERV-HEALTH SERV	\$16.65
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$5.81
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$9.96
PO-082260	FEDEX KINKO'S	PRINTING SERVICE-MONTE VI	\$35.93
PO-082260	FEDEX KINKO'S	PRINTING SERVICE-MONTE VI	\$435.71
PO-082260	FEDEX KINKO'S	PRINTING SERVICE-MONTE VI	\$103.14
PO-082260	FEDEX KINKO'S	PRINTING SERVICE-MONTE VI	\$167.91
PO-082751	FEDEX KINKO'S	OPEN P.O.-SPECIAL PROGRAM	\$191.07
PO-082751	FEDEX KINKO'S	OPEN P.O.-SPECIAL PROGRAM	\$162.58
** TOTAL PAYMENT AMOUNT:			\$3,236.24
**** BATCH TOTAL AMOUNT:			\$3,236.24
BATCH: 0872			
TC-081114	BONIN, DONNA	1163900415010005200560286 APRIL MILEAGE	\$196.95
** TOTAL PAYMENT AMOUNT:			\$196.95
TC-081113	CLARK, NANCY	0100000111082005200800960 APRIL MILEAGE	\$71.71
** TOTAL PAYMENT AMOUNT:			\$71.71

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

PAGE: 57

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0872

TC-081109	DAILY, DIANA	0100000111010005200800201	\$14.34
		APRIL MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$14.34
TC-081111	HENDERSON, CECILE	0100000111010005200800207	\$21.15
		APRIL MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$21.15
TC-081110	LAMBERTSON, LINDA	0100000111010005200800207	\$21.86
		APRIL MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$21.86
TC-081115	LATINO FAMILY LITERACY PROJEC	0162850181010005200800282	\$400.00
		CONF 5/8 YAMASHITA/ROPERT	
		** TOTAL PAYMENT AMOUNT:	\$400.00
PV-080886	MONROE, RENEE	0172300000000086758009702	\$31.50
		BUS PASS REFUND	
		** TOTAL PAYMENT AMOUNT:	\$31.50
PV-080884	PRECIADO, IGNACIO	017230000000008675800970	\$21.00
		REFUND BUS PASS	
		** TOTAL PAYMENT AMOUNT:	\$21.00
TC-081116	ROPERTI, NICHOLAS	0162850181010005200800282	\$29.96
		CONF REIMB 5/8	
		** TOTAL PAYMENT AMOUNT:	\$29.96
TC-081112	TOEPFER, JILL	0100000111010005200800209	\$11.46
		APRIL MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$11.46
TC-081118	YAMASHITA, HEDY	0162850181010005200800282	\$22.22
		CONF REIMB 5/8	
		** TOTAL PAYMENT AMOUNT:	\$22.22
		**** BATCH TOTAL AMOUNT:	\$842.15

BATCH: 0873

PO-083674	COMMUNITY PLAYTHINGS	SUPPLIES-STEPS/STEIN	\$1,782.00
		** TOTAL PAYMENT AMOUNT:	\$1,782.00

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

PAGE: 58

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0873

PO-083689	FLOCABULARY PRESS	VOCAB MATERIALS-MONTE VIS	\$107.88
PO-083689	FLOCABULARY PRESS	VOCAB MATERIALS-MONTE VIS	\$719.20
		** TOTAL PAYMENT AMOUNT:	\$827.08
PO-083581	HEWLETT-PACKARD CO	COMPUTERS-SPECIAL EDUCATI	\$5,233.33
PO-083624	HEWLETT-PACKARD CO	COMPUTER-MONTE VISTA	\$22,560.00
PO-083624	HEWLETT-PACKARD CO	COMPUTER-MONTE VISTA	\$8,410.00
PO-083624	HEWLETT-PACKARD CO	COMPUTER-MONTE VISTA	\$776.69
		** TOTAL PAYMENT AMOUNT:	\$36,980.02
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$252.89
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$212.90
		** TOTAL PAYMENT AMOUNT:	\$465.79
PO-083702	MAIN STREET MUSIC INC	MUSIC STANDS-SOUTH	\$370.00
		** TOTAL PAYMENT AMOUNT:	\$370.00
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$54,322.38
		** TOTAL PAYMENT AMOUNT:	\$54,322.38
PO-083678	REDI-MARK	STAMPER-FINANCE	\$50.02
		** TOTAL PAYMENT AMOUNT:	\$50.02
PO-080482	TRACY HIGH CATERING CLUB	CATERING-ROP/CTE ADULT	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
		**** BATCH TOTAL AMOUNT:	\$94,847.29

BATCH: 0874

PO-080203	COSTCO	SUPPLIES-SPECIAL EDUCATIO	\$81.80
PO-080319	COSTCO	SUPPLIES-SUPERINTENDENT'S	\$356.01
PO-080323	COSTCO	SUPPLIES-MCKINLEY	\$505.66

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

PAGE: 59

Board of Trustees Meeting 06/10/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0874

PO-081077 COSTCO                SUPPLIES-NORTH                $96.39
                                ** TOTAL PAYMENT AMOUNT:    $1,039.86

PO-083637 HEWLETT-PACKARD CO    LAPTOP-FINANCE                $1,707.56
                                ** TOTAL PAYMENT AMOUNT:    $1,707.56

PO-083669 LAKESHORE            SUPPLIES-STEPS/STEIN          $717.35
                                ** TOTAL PAYMENT AMOUNT:    $717.35

PO-083579 LISTER IT SOLUTIONS INC  SYSTEM DESIGN SERVICES-IS    $3,375.00
                                ** TOTAL PAYMENT AMOUNT:    $3,375.00

PO-080957 POINT BREAK ADOLESCENT RES  COUNSELING-PREVENTION SER    $600.00
PO-080957 POINT BREAK ADOLESCENT RES  COUNSELING-PREVENTION SER    $1,200.00
PO-080957 POINT BREAK ADOLESCENT RES  COUNSELING-PREVENTION SER    $1,200.00
                                ** TOTAL PAYMENT AMOUNT:    $3,000.00

PO-083740 RMT EQUIPMENT          DRIVESHAFT-TRANSP.            $13.29
PO-083740 RMT EQUIPMENT          DRIVESHAFT-TRANSP.            $341.43
                                ** TOTAL PAYMENT AMOUNT:    $354.72

PO-080017 SPURR                OPEN PO/FINANCE                $6,178.17
PO-080017 SPURR                OPEN PO/FINANCE                $11,948.86
PO-080017 SPURR                OPEN PO/FINANCE                $13,525.41
                                ** TOTAL PAYMENT AMOUNT:    $31,652.44

PO-083733 STOCKTON TYPEWRITER    TYPEWRITER RIBBON-CONT IM    $49.32
                                ** TOTAL PAYMENT AMOUNT:    $49.32
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 60

Board of Trustees Meeting 06/10/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0874			
PO-080432	ULINE	OPEN P.O.-WAREHOUSE	\$79.02
PO-080432	ULINE	OPEN P.O.-WAREHOUSE	\$129.31
PO-080432	ULINE	OPEN P.O.-WAREHOUSE	\$796.00
		** TOTAL PAYMENT AMOUNT:	\$1,004.33
PO-080989	VAVRINEK TRINE DAY & CO	AUDIT SERV-FINANCE	\$22,725.00
		** TOTAL PAYMENT AMOUNT:	\$22,725.00
		**** BATCH TOTAL AMOUNT:	\$65,625.58
BATCH: 0875			
PV-080887	TJUSD RCF	0155750111021005800800205 HIDDEN TREASURES P083683	\$126.00
PV-080888	TJUSD RCF	0170900111010004300400360 COSTCO REISSUE J980189	\$122.00
PV-080889	TJUSD RCF	0100000111010005600800251 CITY OF TRACY P083760	\$230.00
PV-080890	TJUSD RCF	0170900111010005800170410 LOKES LOOKS P083759	\$180.00
		** TOTAL PAYMENT AMOUNT:	\$658.00
		**** BATCH TOTAL AMOUNT:	\$658.00
BATCH: 0876			
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$80.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$90.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$30.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$170.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$205.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$30.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$90.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$30.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$40.00

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

PAGE: 61

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0876

PO-080417 AA1 TERMITE PEST CONTROL INC  OPEN,QUARTERLY PEST CONTR      $30.00
                                         ** TOTAL PAYMENT AMOUNT:      $795.00

PO-080416 AEROPURE WATER                BULK DRINKING WATER,DELTA     $1,057.80
                                         ** TOTAL PAYMENT AMOUNT:      $1,057.80

PO-080120 CENTRAL WHOLESALE ELEC         OPEN, ELECTRICAL SUPP.MAI     $754.25
PO-080120 CENTRAL WHOLESALE ELEC         OPEN, ELECTRICAL SUPP.MAI     $660.12
                                         ** TOTAL PAYMENT AMOUNT:      $1,414.37

PO-080091 EWING                         OPEN, IRRIGATION SUPPLIES     $1,071.80
PO-080091 EWING                         OPEN, IRRIGATION SUPPLIES     $293.13
                                         ** TOTAL PAYMENT AMOUNT:      $1,364.93

PO-080126 HOME DEPOT CREDIT SERVICES    OPEN,SUPPLIES,MAINTENANCE     $42.97
                                         ** TOTAL PAYMENT AMOUNT:      $42.97

PO-080232 IRON MOUNTAIN                 OFFSITE TAPE BACKUP-ISET     $347.50
                                         ** TOTAL PAYMENT AMOUNT:      $347.50

PO-080131 MOTION INDUSTRIES INC          OPEN,SUPPLIES,MAINTENANCE     $21.55
                                         ** TOTAL PAYMENT AMOUNT:      $21.55

PO-083663 NASCO MODESTO                 SUPPLIES-POET CHRISTIAN      $77.15
                                         ** TOTAL PAYMENT AMOUNT:      $77.15

PO-082642 NEXUS IS INC                  SMARTNET LABOR-ISET          $2,320.00
                                         ** TOTAL PAYMENT AMOUNT:      $2,320.00

PO-081781 QUALITY SERVICE INC            OPEN,D.I. WATER SYSTEM,EN     $500.00
                                         ** TOTAL PAYMENT AMOUNT:      $500.00
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 62

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0876

PO-080096	SHORE CHEMICAL	POOL CHEMICALS, THS, MAIN	\$658.20
PO-080096	SHORE CHEMICAL	POOL CHEMICALS, THS, MAIN	\$1,389.98
		** TOTAL PAYMENT AMOUNT:	\$2,048.18
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$157.36
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$1,557.90
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$56.27
		** TOTAL PAYMENT AMOUNT:	\$1,771.53
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUND DEBRIS, GROU	\$11.00
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUND DEBRIS, GROU	\$20.31
		** TOTAL PAYMENT AMOUNT:	\$31.31
PO-080111	TRACY POWER EQUIPMENT INC	OPEN,SUPPLIES&REPAIRS,GRO	\$93.64
PO-080111	TRACY POWER EQUIPMENT INC	OPEN,SUPPLIES&REPAIRS,GRO	\$80.16
		** TOTAL PAYMENT AMOUNT:	\$173.80
PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$87.69
		** TOTAL PAYMENT AMOUNT:	\$87.69
		**** BATCH TOTAL AMOUNT:	\$12,053.78

BATCH: 0877

PO-080155	OFFICE DEPOT	STOCKLESS-WHS	\$2.87
PO-080172	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$273.50
PO-080172	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$9.00
PO-080172	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$1.99
PO-080705	OFFICE DEPOT	STOCKLESS-WHS ENGLISH	\$445.57
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$141.13
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$144.99

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

PAGE: 63

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0877

PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$171.59
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$662.41
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$327.43
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$240.00
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$176.28
PO-081901	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$123.78
		** TOTAL PAYMENT AMOUNT:	\$2,720.54
		**** BATCH TOTAL AMOUNT:	\$2,720.54

BATCH: 0878

PO-083609	FETZER, NANCY	BOOKS,CHART-DELTA ISLAND	\$21.22
PO-083609	FETZER, NANCY	BOOKS,CHART-DELTA ISLAND	\$34.17
PO-083654	FETZER, NANCY	POSTERS,CHART-DELTA ISLAN	\$93.02
		** TOTAL PAYMENT AMOUNT:	\$148.41
PO-080883	NASCO MODESTO	SUPPLIES-IGCG	\$500.00
PO-080883	NASCO MODESTO	SUPPLIES-IGCG	\$74.02
		** TOTAL PAYMENT AMOUNT:	\$574.02
PO-083680	ORIENTAL TRADING COMPANY	SUPPLIES-MCKINLEY	\$897.41
PO-083680	ORIENTAL TRADING COMPANY	SUPPLIES-MCKINLEY	\$57.37
		** TOTAL PAYMENT AMOUNT:	\$954.78
PO-080907	PARTY WAREHOUSE INC	SUPPLIES-WEST HIGH	\$155.68
		** TOTAL PAYMENT AMOUNT:	\$155.68

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

PAGE: 64

Board of Trustees Meeting 06/10/2008

=====

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0878

PO-083255	SOCIAL STUDIES SCHOOL SERVICE DVD-TRACY HIGH		\$47.64
	** TOTAL PAYMENT AMOUNT:		\$47.64
PO-080902	VAN'S ACE HARDWARE	SUPPLIES-STEIN	\$13.44
PO-080902	VAN'S ACE HARDWARE	SUPPLIES-STEIN	\$103.83
	** TOTAL PAYMENT AMOUNT:		\$117.27
	**** BATCH TOTAL AMOUNT:		\$1,997.80

BATCH: 0879

PO-080362	ALHAMBRA & SIERRA SPRINGS	DRINKING WATER-ADULT SCHO	\$16.00
PO-080362	ALHAMBRA & SIERRA SPRINGS	DRINKING WATER-ADULT SCHO	\$35.75
PO-080840	ALHAMBRA & SIERRA SPRINGS	WATER-WILLOW	\$8.00
PO-080840	ALHAMBRA & SIERRA SPRINGS	WATER-WILLOW	\$60.25
PO-080840	ALHAMBRA & SIERRA SPRINGS	WATER-WILLOW	\$10.00-
PO-080899	ALHAMBRA & SIERRA SPRINGS	WATER-TARP	\$9.75
PO-080899	ALHAMBRA & SIERRA SPRINGS	WATER-TARP	\$8.00
	** TOTAL PAYMENT AMOUNT:		\$127.75
PO-081707	AMERICAN COUNCIL ON EDUCATION	ADULT SCHOOL/SERVICE	\$270.00
	** TOTAL PAYMENT AMOUNT:		\$270.00
PO-083647	ARROYO VIEJO BOOKS	BOOKS-SOUTH SCHOOL	\$107.06
PO-083648	ARROYO VIEJO BOOKS	BOOKS-SOUTH/WEST PARK	\$118.71
	** TOTAL PAYMENT AMOUNT:		\$225.77
PO-083067	BARNES & NOBLE INC	BOOKS-WEST HIGH	\$19.33
PO-083067	BARNES & NOBLE INC	BOOKS-WEST HIGH	\$138.66
PO-083488	BARNES & NOBLE INC	BOOKS-WHS SP ED/SDC	\$515.09
	** TOTAL PAYMENT AMOUNT:		\$673.08

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

PAGE: 65

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0879

PO-083642 CALIFORNIA WELDING SUPPLY CO ARGON/CARB DIOX-TRACY HIG      $43.76
                                         ** TOTAL PAYMENT AMOUNT:      $43.76

PO-081708 CDE                        ADULT SCHOOL/SERVICE      $540.00
                                         ** TOTAL PAYMENT AMOUNT:      $540.00

PO-083676 DATA MANAGEMENT INC        SIGNIN/OUT BADGES-VILLOLO  $261.00
PO-083676 DATA MANAGEMENT INC        SIGNIN/OUT BADGES-VILLOLO  $10.80
                                         ** TOTAL PAYMENT AMOUNT:      $271.80

PO-081797 DATA WORKS EDUCATIONAL INC  PROFESSIONAL SERVICE-CENT  $20,500.00
                                         ** TOTAL PAYMENT AMOUNT:      $20,500.00

PO-083212 FOLLETT LIBRARY RESOURCES    EBOOKS-TRACY HIGH         $224.63
                                         ** TOTAL PAYMENT AMOUNT:      $224.63

PO-083661 HEWLETT-PACKARD CO           MONITOR-WEST HIGH         $271.99
                                         ** TOTAL PAYMENT AMOUNT:      $271.99

PO-083501 INSECT LORE                  BUTTERFLIES,ANTILL-FREILE  $60.35
                                         ** TOTAL PAYMENT AMOUNT:      $60.35

PO-083562 LINGUI SYSTEMS               SUPPLIES-MCKINLEY         $416.60
PO-083562 LINGUI SYSTEMS               SUPPLIES-MCKINLEY         $83.70
                                         ** TOTAL PAYMENT AMOUNT:      $500.30

PO-081408 MIDWAY WHOLESALE FLORIST     SUPPLIES-WEST HIGH        $919.15
PO-081408 MIDWAY WHOLESALE FLORIST     SUPPLIES-WEST HIGH        $60.05
                                         ** TOTAL PAYMENT AMOUNT:      $979.20
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 66

Board of Trustees Meeting 06/10/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0879			
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$442.35
		** TOTAL PAYMENT AMOUNT:	\$442.35
		**** BATCH TOTAL AMOUNT:	\$25,130.98
BATCH: 0880			
PO-080092	A.A. AND BOB ALLEN INC.	GROUNDS DEPARTMENT SUPP.,	\$407.30
		** TOTAL PAYMENT AMOUNT:	\$407.30
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$626.17
		** TOTAL PAYMENT AMOUNT:	\$626.17
PO-083673	CHANNING L BETE CO INC	SUPPLIES-STEPS/STEIN	\$1,021.41
		** TOTAL PAYMENT AMOUNT:	\$1,021.41
PO-083758	CROCKER ED.D, PATRICIA	AUDIT SER-BUS SERVICES	\$3,187.50
		** TOTAL PAYMENT AMOUNT:	\$3,187.50
PO-080026	IKON OFFICE SOLUTIONS	LEASE PAYMENT/DEC	\$1,563.47
PO-080842	IKON OFFICE SOLUTIONS	FEES-FINANCE	\$224.64
		** TOTAL PAYMENT AMOUNT:	\$1,788.11
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$543.48
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$344.98
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$344.98
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$543.48
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$1,227.14
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$543.48
		** TOTAL PAYMENT AMOUNT:	\$3,547.54

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

PAGE: 67

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0880

PO-080236	VAN'S ACE HARDWARE	SUPPLIES-ISET	\$114.19
		** TOTAL PAYMENT AMOUNT:	\$114.19
		**** BATCH TOTAL AMOUNT:	\$10,692.22

BATCH: 0881

PO-081169	A HIGHER LEVEL INC	OPEN PO/FOOD SERVICE	\$200.00
		** TOTAL PAYMENT AMOUNT:	\$200.00
PO-081617	AAA WATER SYSTEMS INC	OPEN PO FOOD SERVICE	\$908.93
		** TOTAL PAYMENT AMOUNT:	\$908.93
PO-081657	AMERIPRIDE UNIFORM SERV INC	OPEN PO/FOOD SERVICE	\$439.59
		** TOTAL PAYMENT AMOUNT:	\$439.59
PO-082840	BIMBO BAKERIES USA	OPEN P.O./FOOD SERVICE	\$3,223.80
		** TOTAL PAYMENT AMOUNT:	\$3,223.80
PO-082291	BROOKSIDE FOODS LTD	OPEN P.O./FOOD SERVICE	\$4,158.00
		** TOTAL PAYMENT AMOUNT:	\$4,158.00
PO-083653	BROWN INDUSTRIES	OPEN P.O./ FOOD SERVICE	\$488.50
		** TOTAL PAYMENT AMOUNT:	\$488.50
PO-083276	CARL BUDDIG AND COMPANY	OPEN P.O./FOOD SERVICE	\$1,008.00
		** TOTAL PAYMENT AMOUNT:	\$1,008.00
PO-081152	CDE	OPEN PO/FOOD SERVICE	\$1,066.00
		** TOTAL PAYMENT AMOUNT:	\$1,066.00
PO-081143	DANIELSEN CO	OPEN PO/FOOD SERVICE	\$14,612.17
PO-081143	DANIELSEN CO	OPEN PO/FOOD SERVICE	\$955.50
		** TOTAL PAYMENT AMOUNT:	\$15,567.67

PAGE: 68

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0881			
PO-081140	DOMINO'S PIZZA	OPEN/FOOD SERVICE	\$11,622.00
		** TOTAL PAYMENT AMOUNT:	\$11,622.00
PO-081989	EAST BAY RESTAURANT SUPPLY IN	OPEN P.O. /FOOD SERVICE	\$518.88
		** TOTAL PAYMENT AMOUNT:	\$518.88
PO-081654	FEDEX	OPEN PO/FOOD SERVICE	\$7.94
		** TOTAL PAYMENT AMOUNT:	\$7.94
PO-081141	FOSTER FARMS DAIRY	OPEN PO/FOOD SERVICE	\$16,209.89
		** TOTAL PAYMENT AMOUNT:	\$16,209.89
TC-081121	GUASCH, ANA		\$2.93
		MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$2.93
PO-081166	HOLT OF CALIFORNIA	OPEN PO/FOOD SERVICE	\$743.42
		** TOTAL PAYMENT AMOUNT:	\$743.42
TC-081122	HUPE, GEORGANN		\$32.62
		MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$32.62
PO-082485	ICEE COMPANY, THE	OPEN P.O./FOOD SERVICE	\$525.00
		** TOTAL PAYMENT AMOUNT:	\$525.00
PO-081179	INTERNATIONAL VENDING MGT INC	OPEN PO/FOOD SERVICE	\$76.23
		** TOTAL PAYMENT AMOUNT:	\$76.23
PO-081144	JACMAR NORTH	OPEN PO/FOOD SERVICE	\$1,144.38
		** TOTAL PAYMENT AMOUNT:	\$1,144.38
TC-081123	JONES, CARRIE		\$27.93
		MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$27.93

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

PAGE: 69

Board of Trustees Meeting 06/10/2008

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0881			
PV-080891	KRASCHINSKY, JAN		\$26.25
		PARENT REFUND	
		** TOTAL PAYMENT AMOUNT:	\$26.25
TC-081124	MILLER, JULIE		\$27.67
		MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$27.67
PO-081170	PEPSI-COLA COMPANY	OPEN PO/FOOD SERVICE	\$6,080.50
		** TOTAL PAYMENT AMOUNT:	\$6,080.50
PO-081535	POSITIVE PROMOTIONS INC	OPEN P.O. FOOD SERVICE	\$356.35
		** TOTAL PAYMENT AMOUNT:	\$356.35
PO-081171	REGO INC, JC	OPEN PO/FOOD SERVICE	\$1,902.95
		** TOTAL PAYMENT AMOUNT:	\$1,902.95
PO-081163	SCHOOL LUNCH PRODUCTS INC.	OPEN PO/FOOD SERVICE	\$162.00
		** TOTAL PAYMENT AMOUNT:	\$162.00
PO-083751	SNA	P.O./FOOD SERVICE	\$91.50
		** TOTAL PAYMENT AMOUNT:	\$91.50
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$22,739.06
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$2,085.56
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$977.09
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$2,779.20
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$348.99
		** TOTAL PAYMENT AMOUNT:	\$28,929.90
		**** BATCH TOTAL AMOUNT:	\$95,548.83

BATCH: 0882

BATCH CONTAINS NO PAYMENT

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

PAGE: 70

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0883

PO-083184	CHARLES WALKER INSPECTION	SERVICES-FACILITIES	\$7,860.00
		** TOTAL PAYMENT AMOUNT:	\$7,860.00
PO-083122	HMS INC	SERVICES-FACILITIES	\$2,450.00
		** TOTAL PAYMENT AMOUNT:	\$2,450.00
PO-080474	MOBILE MODULAR MGMT CORP	LEASE-FACILITIES	\$614.00
		** TOTAL PAYMENT AMOUNT:	\$614.00
PO-080498	OFFICE DEPOT	STOCKLESS-FACILITIES	\$58.21
PO-080498	OFFICE DEPOT	STOCKLESS-FACILITIES	\$123.15
		** TOTAL PAYMENT AMOUNT:	\$181.36
PO-080742	RGM & ASSOCIATES	CONST MGMT-FACILITIES	\$140.46
PO-080753	RGM & ASSOCIATES	CONST MGMT SER-FACILITIES	\$13,432.00
PO-080765	RGM & ASSOCIATES	CONSULTANT-FACILITIES	\$4,428.57
PO-080994	RGM & ASSOCIATES	STADIUM,POOL-FACILITIES	\$6,486.75
PO-080994	RGM & ASSOCIATES	STADIUM,POOL-FACILITIES	\$5,222.25
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$5.23
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$26.84
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$34.81
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$5.06
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$23.20
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$20.89
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$47.57
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$20.09
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$21.76
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$40.50

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

PAGE: 71

Board of Trustees Meeting 06/10/2008

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0883

PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$14.42
PO-082861	RGM & ASSOCIATES	SERVICES-FACILITIES	\$120.00
PO-082930	RGM & ASSOCIATES	SERVICES-FACILITIES	\$7,154.00
PO-083270	RGM & ASSOCIATES	SERVICES-FACILITIES	\$181.00
		** TOTAL PAYMENT AMOUNT:	\$37,425.40
PO-080967	RGM & ASSOCIATES CORP	LABOR MONITORING-FACILITI	\$1,223.41
PO-080967	RGM & ASSOCIATES CORP	LABOR MONITORING-FACILITI	\$984.92
		** TOTAL PAYMENT AMOUNT:	\$2,208.33
PO-080615	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$21.94
PO-080615	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$37.60
		** TOTAL PAYMENT AMOUNT:	\$59.54
PO-083338	WALKER, CHARLES A	INSP SERV-FACILITIES	\$11,100.00
		** TOTAL PAYMENT AMOUNT:	\$11,100.00
		**** BATCH TOTAL AMOUNT:	\$61,898.63

BATCH: 0884

PO-080608	COSTCO	OPEN PO FOR 07-08 YEAR	\$347.11
PO-080608	COSTCO	OPEN PO FOR 07-08 YEAR	\$35.58
		** TOTAL PAYMENT AMOUNT:	\$382.69
PO-083655	FETZER, NANCY	BOOKS-DELTA ISLAND	\$131.88
		** TOTAL PAYMENT AMOUNT:	\$131.88
PO-082769	PERMA-BOUND INC	BOOKS & TESTS-MONTE VISTA	\$45.96
PO-082803	PERMA-BOUND INC	BOOKS-KELLY	\$376.37-
PO-082803	PERMA-BOUND INC	BOOKS-KELLY	\$172.40

PAGE: 72

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0885

PO-082771 PERMA-BOUND INC	BOOKS & TESTS-MONTE VISTA	\$17.73
	** TOTAL PAYMENT AMOUNT:	\$17.73
PO-083627 PRINCETON HEALTH PRESS	CURRIC SET-PREVENTION SER	\$2,320.19
PO-083627 PRINCETON HEALTH PRESS	CURRIC SET-PREVENTION SER	\$556.84
PO-083627 PRINCETON HEALTH PRESS	CURRIC SET-PREVENTION SER	\$332.50
PO-083627 PRINCETON HEALTH PRESS	CURRIC SET-PREVENTION SER	\$3,772.97
	** TOTAL PAYMENT AMOUNT:	\$6,982.50

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

PAGE: 73

Board of Trustees Meeting 06/10/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0885			
PO-083467	SMART LINK CORPORATION	SOFTWARE-TRACY HIGH	\$327.36
		** TOTAL PAYMENT AMOUNT:	\$327.36
PO-080142	STAN MORRI FORD-MERCURY	PARTS & SUPPLIES-TRANS DE	\$1,000.00-
PO-080142	STAN MORRI FORD-MERCURY	PARTS & SUPPLIES-TRANS DE	\$3,310.84
		** TOTAL PAYMENT AMOUNT:	\$2,310.84
		**** BATCH TOTAL AMOUNT:	\$9,638.43
BATCH: 0886			
TC-081134	CATA	0170100111010005200700651 CONF 6/22 REG HEPNER/TAYL	\$645.00
		** TOTAL PAYMENT AMOUNT:	\$645.00
TC-081144	FRANCO, JIM	0100000000071505200800100 CONF REIMB 5/19	\$117.31
		** TOTAL PAYMENT AMOUNT:	\$117.31
TC-081136	GARCIA, VANESSA	0173969111010005200400360 SEPT MILEAGE	\$64.02
TC-081137	GARCIA, VANESSA	0173969111010005200400360 OCT MILEAGE	\$42.68
TC-081138	GARCIA, VANESSA	0173969111010005200400360 NOV MILEAGE	\$21.34
TC-081139	GARCIA, VANESSA	0173969111010005200400360 FEB MILEAGE	\$22.22
TC-081140	GARCIA, VANESSA	0173969111010005200400360 MARCH MILEAGE	\$22.22
		** TOTAL PAYMENT AMOUNT:	\$172.48
TC-081131	GUST, JULIE	0170900111010005200400360 OCT MILEAGE	\$21.74
TC-081132	GUST, JULIE	0170900111010005200400360 MARCH MILEAGE	\$22.64
		** TOTAL PAYMENT AMOUNT:	\$44.38
TC-081141	HAMOUZ, PEGGY	0171100111031305200800121 CONF REIMB 5/19	\$266.88
		** TOTAL PAYMENT AMOUNT:	\$266.88

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

PAGE: 74

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0886

TC-081143	HARRIS, DARLENE	0173920111021005200800194	\$746.03
		CONF REIMB 5/5	
		** TOTAL PAYMENT AMOUNT:	\$746.03
TC-081133	MARRIOTT HOTEL	010000000071805200800102	\$332.00
		CONF 6/4 CARDOZA, J	
		** TOTAL PAYMENT AMOUNT:	\$332.00
TC-081142	MORAES, RACHEL	0170900111010005200700650	\$144.72
		CONF REIMB 3/5	
		** TOTAL PAYMENT AMOUNT:	\$144.72
TC-081135	QUALITY SUITES	0170100111010005200700651	\$831.60
		CONF 6/22 HEPNER/TAYLOR L	
		** TOTAL PAYMENT AMOUNT:	\$831.60
TC-081129	RENNER, RYAN	0167600111010005200800209	\$48.78
		APRIL MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$48.78
TC-081130	WESCOTT, MARC	0167600111010005200800209	\$95.95
		APRIL MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$95.95
		**** BATCH TOTAL AMOUNT:	\$3,445.13

BATCH: 0887

PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$5.61
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$9.34
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$31.61
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$24.36
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$14.92
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$29.42
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$62.82
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$58.23
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$19.93
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$31.11

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

PAGE: 75

Board of Trustees Meeting 06/10/2008

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

=====

BATCH: 0887

PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$1.87
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$17.65
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$19.29
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$21.00
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$17.15
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$4.31
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$181.04
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVOS	\$9.75
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$1.91
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$16.20
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$11.88
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$10.45
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.38
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$32.86
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$28.93
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$70.46
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$23.39
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$13.15
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$112.53
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.80
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$31.11
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$16.24
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.69

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

PAGE: 76

Board of Trustees Meeting 06/10/2008

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0887

PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$21.84
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$.66
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.51
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.04
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.85
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.27
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.05
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$8.98
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$20.88
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$15.08
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.05
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.27
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$9.86
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.06
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$63.90
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.98
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$27.11
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$8.26
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.47
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$9.06
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$101.98
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.05
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.47
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$.93

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

PAGE: 77

Board of Trustees Meeting 06/10/2008

=====

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

=====

BATCH: 0887

PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$56.91
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$31.64
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$93.79
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.25
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$61.48
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$9.34
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$11.28
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$6.76
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$32.22
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$12.32
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$7.15
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$2.03
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$46.14
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$12.24
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$6.38
PO-080719	FEDEX KINKO'S	PRINTING SERV-IGCG	\$17.20
PO-080927	FEDEX KINKO'S	PRINTING SERV-SP ED/GATE	\$24.06
PO-080927	FEDEX KINKO'S	PRINTING SERV-SP ED/GATE	\$11.37
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$315.60
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$93.73
PO-081199	FEDEX KINKO'S	PRINTING SERV-WEST HIGH A	\$211.53
PO-082260	FEDEX KINKO'S	PRINTING SERVICE-MONTE VI	\$77.40
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$18.20

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

PAGE: 78

Board of Trustees Meeting 06/10/2008

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

=====

BATCH: 0887

PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$6.70
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$13.54
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$.65
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$3.73
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$28.59
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$26.41
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$35.43
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$23.23
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$7.17
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$4.56
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$11.28
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$1.42
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$3.73
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$11.69
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$27.45
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$9.54
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$4.56

** TOTAL PAYMENT AMOUNT: \$2,661.70

**** BATCH TOTAL AMOUNT: \$2,661.70

BATCH: 0888

PO-080008	FEDEX	OPEN PO/FINANCE	\$18.86
PO-080008	FEDEX	OPEN PO/FINANCE	\$20.74

** TOTAL PAYMENT AMOUNT: \$39.60

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

PAGE: 79

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0888

PO-080552 IKON OFFICE SOLUTIONS    LEAE-MCKILEY                $390.06
PO-080841 IKON OFFICE SOLUTIONS    FEES-FINANCE                $281.23
                                     ** TOTAL PAYMENT AMOUNT:    $671.29
PO-083685 PARTY RENTAL WAREHOUSE INC TABLE RENTAL-WEST HIGH      $560.30
                                     ** TOTAL PAYMENT AMOUNT:    $560.30
PO-080015 PG&E                     UTILITY SERVICES/FINANCE    $2,644.48
PO-080015 PG&E                     UTILITY SERVICES/FINANCE    $4,561.72
PO-080015 PG&E                     UTILITY SERVICES/FINANCE    $157.05
PO-080015 PG&E                     UTILITY SERVICES/FINANCE    $5,650.06
PO-080015 PG&E                     UTILITY SERVICES/FINANCE    $24,918.92
PO-080015 PG&E                     UTILITY SERVICES/FINANCE    $2,762.35
                                     ** TOTAL PAYMENT AMOUNT:    $40,694.58
PO-083736 SOFT TOUCH               SUPPLIES-SPECIAL EDUCATIO    $20.00
PO-083736 SOFT TOUCH               SUPPLIES-SPECIAL EDUCATIO    $249.00
                                     ** TOTAL PAYMENT AMOUNT:    $269.00
PO-082817 TARGET BANK              SUPPLIES-WILLOW              $299.37
                                     ** TOTAL PAYMENT AMOUNT:    $299.37
PO-081874 TRACY PRESS               PRINTING SERVICE-TRACY HI    $222.14
                                     ** TOTAL PAYMENT AMOUNT:    $222.14
PO-080022 TRACY, CITY OF           WATER AND GARBAGE/FINANCE    $11,024.30
PO-080022 TRACY, CITY OF           WATER AND GARBAGE/FINANCE    $2,182.96
                                     ** TOTAL PAYMENT AMOUNT:    $13,207.26
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 80

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0888

**** BATCH TOTAL AMOUNT: \$55,963.54

BATCH: 0889

PO-081719 NASCO MODESTO SUPPLIES-WEST HIGH \$202.71

 ** TOTAL PAYMENT AMOUNT: \$202.71

PO-080277 PREFERRED ALLIANCE DRUG TEST SERV-TRANS. DEP \$353.70

 ** TOTAL PAYMENT AMOUNT: \$353.70

PO-083710 REALLY GOOD STUFF INC SUPPLIES-JACOBSON \$94.10

 ** TOTAL PAYMENT AMOUNT: \$94.10

 **** BATCH TOTAL AMOUNT: \$650.51

BATCH: 0890

PO-083598 ALLEN FRIENSEHNER AUDIO CONSU ADULT SCHOOL/GRADUATION M \$50.00

 ** TOTAL PAYMENT AMOUNT: \$50.00

PV-080893 LOPEZ, JUAN 0130100111010004300400360 \$67.30

 SITE COUNCIL DINNER REIMB

 ** TOTAL PAYMENT AMOUNT: \$67.30

PV-080892 RUIZ, RUPERTO 0155750111021005800800205 \$250.00

 YOUTH SERVICE CONF

 ** TOTAL PAYMENT AMOUNT: \$250.00

 **** BATCH TOTAL AMOUNT: \$367.30

BATCH: 0891

PO-080818 ABS PRESORT INC POSTAGE,SERVICE-WEST HIGH \$195.01

PO-080818 ABS PRESORT INC POSTAGE,SERVICE-WEST HIGH \$87.82

 ** TOTAL PAYMENT AMOUNT: \$282.83

PAGE: 81

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

PO-080011 AT&T LONG DISTANCE		
	** TOTAL PAYMENT AMOUNT:	\$718.70
PO-080203 COSTCO	SUPPLIES-SPECIAL EDUCATIO	\$68.84
	** TOTAL PAYMENT AMOUNT:	\$68.84
PO-083737 ENABLE MART	MINICUP SWITCHES-SPECIAL	\$63.49
	** TOTAL PAYMENT AMOUNT:	\$63.49
PO-083383 HEWLETT-PACKARD CO	SOFTWARE-ISET	\$35,995.00
	** TOTAL PAYMENT AMOUNT:	\$35,995.00
PO-080287 LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$81.74
	** TOTAL PAYMENT AMOUNT:	\$81.74
PO-080015 PG&E	UTILITY SERVICES/FINANCE	\$1,117.88
	** TOTAL PAYMENT AMOUNT:	\$1,117.88
PO-083735 SOLID NETWORKS INC	SPEAKER BAG-ISET	\$1,282.23
	** TOTAL PAYMENT AMOUNT:	\$1,282.23
PO-083845 TRACY KIWANIS CLUB-JR MISS	REFUND-FACILITY USE	\$67.55
PO-083845 TRACY KIWANIS CLUB-JR MISS	REFUND-FACILITY USE	\$60.54
	** TOTAL PAYMENT AMOUNT:	\$128.09
	**** BATCH TOTAL AMOUNT:	\$39,738.80

PO-080977 A & A PORTABLES INC	BOND PROJECT-FACILITIES	\$33.24
PO-080977 A & A PORTABLES INC	BOND PROJECT-FACILITIES	\$34.53
PO-080977 A & A PORTABLES INC	BOND PROJECT-FACILITIES	\$27.80
PO-080977 A & A PORTABLES INC	BOND PROJECT-FACILITIES	\$195.29
	** TOTAL PAYMENT AMOUNT:	\$290.86

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

PAGE: 82

Board of Trustees Meeting 06/10/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0892

PO-083593	BANK OF SACRAMENTO	SERVICES-FACILITIES	\$11,983.40
PO-083593	BANK OF SACRAMENTO	SERVICES-FACILITIES	\$17,122.55
		** TOTAL PAYMENT AMOUNT:	\$29,105.95
PO-082945	BRAINARD ENTERPRISES	MOBILE STAGE-FACILITIES	\$1,394.80
PO-082945	BRAINARD ENTERPRISES	MOBILE STAGE-FACILITIES	\$9,180.20
		** TOTAL PAYMENT AMOUNT:	\$10,575.00
PO-081622	CONESTOGA-ROVERS & ASSOC INC	SERVICES-FACILITIES	\$888.00
		** TOTAL PAYMENT AMOUNT:	\$888.00
PO-082273	DAVIS DEMOGRAPHICS & PLANNING	CONSULTANT-FACILITIES	\$1,545.00
PO-082273	DAVIS DEMOGRAPHICS & PLANNING	CONSULTANT-FACILITIES	\$1,170.00
		** TOTAL PAYMENT AMOUNT:	\$2,715.00
PO-083745	F & H CONSTRUCTION	SERVICES-FACILITIES	\$1,037,377.98
		** TOTAL PAYMENT AMOUNT:	\$1,037,377.98
PO-080476	MOBILE MODULAR MGMT CORP	LEASE-FACILITIES	\$533.48
		** TOTAL PAYMENT AMOUNT:	\$533.48
PO-082732	RGA ENVIRONMENTAL INC	CONSULTANT-FACILITIES	\$4,995.00
		** TOTAL PAYMENT AMOUNT:	\$4,995.00
PO-082749	RGM & ASSOCIATES	SERVICES-FACILITIES	\$2,188.77
PO-082749	RGM & ASSOCIATES	SERVICES-FACILITIES	\$453.08
PO-082749	RGM & ASSOCIATES	SERVICES-FACILITIES	\$478.15
		** TOTAL PAYMENT AMOUNT:	\$3,120.00

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

PAGE: 83

Board of Trustees Meeting 06/10/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0892

PO-082749	RGM & ASSOCIATES CORP	SERVICES-FACILITIES	\$2,231.22
PO-082749	RGM & ASSOCIATES CORP	SERVICES-FACILITIES	\$333.58
PO-082749	RGM & ASSOCIATES CORP	SERVICES-FACILITIES	\$555.20
		** TOTAL PAYMENT AMOUNT:	\$3,120.00
PO-080473	TRENCH PLATE RENTAL	RENTAL-FACILITIES	\$1,800.00
		** TOTAL PAYMENT AMOUNT:	\$1,800.00
PO-083550	WALLACE-KUHL & ASSOCIATES INC	INSPECTION-FACILITIES	\$474.30
PO-083550	WALLACE-KUHL & ASSOCIATES INC	INSPECTION-FACILITIES	\$63.00
		** TOTAL PAYMENT AMOUNT:	\$537.30
		**** BATCH TOTAL AMOUNT:	\$1,095,058.57

BATCH: 0893

PO-083713	PAR INC	CD,FORMS-MCKINLEY	\$46.96
PO-083713	PAR INC	CD,FORMS-MCKINLEY	\$587.00
		** TOTAL PAYMENT AMOUNT:	\$633.96
PO-083050	TOLEDO P E SUPPLY CO	PE EQUIPMENT-KELLY	\$337.90
		** TOTAL PAYMENT AMOUNT:	\$337.90
PO-081382	TRACY HIGH CATERING CLUB	CATERING - ADMIN	\$67.50
PO-081382	TRACY HIGH CATERING CLUB	CATERING - ADMIN	\$61.25
PO-081382	TRACY HIGH CATERING CLUB	CATERING - ADMIN	\$130.00
		** TOTAL PAYMENT AMOUNT:	\$258.75
PO-083389	WARDS NATURAL SCIENCE	SCIENCE SUPPLIES-WEST HIG	\$62.50
		** TOTAL PAYMENT AMOUNT:	\$62.50

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

PAGE: 84

Board of Trustees Meeting 06/10/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0893

**** BATCH TOTAL AMOUNT: \$1,293.11

BATCH: 0894

PO-080004	ADT SECURITY SERVICES INC	SECURITY SERVICES/FINANCE	\$741.93
PO-080004	ADT SECURITY SERVICES INC	SECURITY SERVICES/FINANCE	\$446.53
PO-080004	ADT SECURITY SERVICES INC	SECURITY SERVICES/FINANCE	\$230.96
PO-080004	ADT SECURITY SERVICES INC	SECURITY SERVICES/FINANCE	\$167.06
PO-080004	ADT SECURITY SERVICES INC	SECURITY SERVICES/FINANCE	\$432.84
PO-080004	ADT SECURITY SERVICES INC	SECURITY SERVICES/FINANCE	\$878.48
		** TOTAL PAYMENT AMOUNT:	\$2,897.80
PO-081969	CHILDREN'S HOME OF STOCKTON	EDUCATION SERVICE-SPECIAL	\$22,589.18
PO-081969	CHILDREN'S HOME OF STOCKTON	EDUCATION SERVICE-SPECIAL	\$6,498.76
		** TOTAL PAYMENT AMOUNT:	\$29,087.94
PO-081369	COSTCO	OPEN P.O-BOHN	\$106.01
		** TOTAL PAYMENT AMOUNT:	\$106.01
PO-083693	HEWLETT-PACKARD CO	PRINTER-PURCHASING	\$1,134.61
		** TOTAL PAYMENT AMOUNT:	\$1,134.61
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$534.75
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$22.75
		** TOTAL PAYMENT AMOUNT:	\$557.50
PO-082669	LAND PARK ACADEMY CORP	TUITION-SPECIAL EDUCATION	\$1,512.45
PO-082669	LAND PARK ACADEMY CORP	TUITION-SPECIAL EDUCATION	\$4,443.66
		** TOTAL PAYMENT AMOUNT:	\$5,956.11

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

PAGE: 85

Board of Trustees Meeting 06/10/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0894

PO-081637	LEHMAN, CAROL	ASSESSMENT, TRAINING-SPECI	\$550.00
PO-082934	LEHMAN, CAROL	CONSULTATION-SPECIAL EDUC	\$500.00
PO-082934	LEHMAN, CAROL	CONSULTATION-SPECIAL EDUC	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$1,300.00
PO-080668	MAIN STREET MUSIC INC	SUPPLIES/REPAIRS-POET	\$14.35
PO-080668	MAIN STREET MUSIC INC	SUPPLIES/REPAIRS-POET	\$23.12
PO-080668	MAIN STREET MUSIC INC	SUPPLIES/REPAIRS-POET	\$15.46
PO-080668	MAIN STREET MUSIC INC	SUPPLIES/REPAIRS-POET	\$73.43
PO-080668	MAIN STREET MUSIC INC	SUPPLIES/REPAIRS-POET	\$54.68
PO-080668	MAIN STREET MUSIC INC	SUPPLIES/REPAIRS-POET	\$10.67
PO-080668	MAIN STREET MUSIC INC	SUPPLIES/REPAIRS-POET	\$19.34
PO-080668	MAIN STREET MUSIC INC	SUPPLIES/REPAIRS-POET	\$29.04
PO-080668	MAIN STREET MUSIC INC	SUPPLIES/REPAIRS-POET	\$7.70
PO-080668	MAIN STREET MUSIC INC	SUPPLIES/REPAIRS-POET	\$15.46
		** TOTAL PAYMENT AMOUNT:	\$263.25
PO-081643	MCCLOSKEY, DEBORAH	EVALUATION-SPECIAL EDUCAT	\$238.00
		** TOTAL PAYMENT AMOUNT:	\$238.00
PO-081870	MCELROY, GEORGE	TRANSPORT.REIMBURS-SPECIA	\$1,414.38
		** TOTAL PAYMENT AMOUNT:	\$1,414.38
PO-081639	MEDISCAN STAFFING SERVICES	ASSESSMENT, THERAPY-SPECIA	\$1,020.00
PO-081639	MEDISCAN STAFFING SERVICES	ASSESSMENT, THERAPY-SPECIA	\$1,020.00
PO-081639	MEDISCAN STAFFING SERVICES	ASSESSMENT, THERAPY-SPECIA	\$1,020.00
PO-081639	MEDISCAN STAFFING SERVICES	ASSESSMENT, THERAPY-SPECIA	\$1,020.00
		** TOTAL PAYMENT AMOUNT:	\$4,080.00