

SEPARATE COVER ITEM
Warrants: September, 2008

MEETING: OCTOBER 14, 2008

DISTRICT: 75

BOARD PAYMENT REPORT OPTION ENTRY

Board Meeting Date (MM/DD/CCYY): 10/14/2008

From Batch Number: 0134

To Batch Number: 9016

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

Spacing: S S = Single, D = Double

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

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

All Transaction Type:Y Invoice Details: N

OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

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

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Board of Trustees Meeting 10/14/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0134

PO-090495	ALLIANCE TURF INC		\$1,178.34
	** TOTAL PAYMENT AMOUNT:		\$1,178.34
PO-090055	CENTRAL WHOLESALE ELEC		\$.38-
PO-090055	CENTRAL WHOLESALE ELEC		\$54.86
	** TOTAL PAYMENT AMOUNT:		\$54.48
PO-090053	D & C ROADRUNNER GLASS		\$189.46
PO-090053	D & C ROADRUNNER GLASS		\$95.16
PO-090053	D & C ROADRUNNER GLASS		\$25.00
PO-090053	D & C ROADRUNNER GLASS		\$25.00
	** TOTAL PAYMENT AMOUNT:		\$334.62
PO-090181	EVERGREEN OIL		\$90.00
	** TOTAL PAYMENT AMOUNT:		\$90.00
PO-090051	FINNEY'S FLOORING INC		\$369.47
	** TOTAL PAYMENT AMOUNT:		\$369.47
PO-090050	GRAINGER		\$279.94
	** TOTAL PAYMENT AMOUNT:		\$279.94
PO-090049	HOME DEPOT CREDIT		\$91.48
PO-090049	HOME DEPOT CREDIT		\$32.90
PO-090049	HOME DEPOT CREDIT		\$42.96
	** TOTAL PAYMENT AMOUNT:		\$167.34
PO-090034	JOHN DEERE LANDSCAPES		\$342.65
PO-090034	JOHN DEERE LANDSCAPES		\$1,319.74
	** TOTAL PAYMENT AMOUNT:		\$1,662.39
PO-090046	KELLY MOORE PAINT COMPANY INC		\$19.85
PO-090046	KELLY MOORE PAINT COMPANY INC		\$5.86
	** TOTAL PAYMENT AMOUNT:		\$25.71
PO-090039	L & H AIRCO SERVICES		\$520.00
	** TOTAL PAYMENT AMOUNT:		\$520.00
PO-090064	MOTION INDUSTRIES INC		\$1.55-
PO-090064	MOTION INDUSTRIES INC		\$167.15
	** TOTAL PAYMENT AMOUNT:		\$165.60

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0134			
PO-090068	OMEGA INDUSTRIAL SUPPLY		\$360.26
		** TOTAL PAYMENT AMOUNT:	\$360.26
PO-090084	R & B COMPANY		\$14.80
		** TOTAL PAYMENT AMOUNT:	\$14.80
PO-090095	SAC VAL INC		\$5,695.24
		** TOTAL PAYMENT AMOUNT:	\$5,695.24
PO-090087	STANDARD APPLIANCE		\$753.84
PO-090087	STANDARD APPLIANCE		\$63.58
PO-090087	STANDARD APPLIANCE		\$773.06
PO-090087	STANDARD APPLIANCE		\$20.47
		** TOTAL PAYMENT AMOUNT:	\$1,610.95
PO-090080	STANDARD PLUMBING SUPPLY		\$137.67
		** TOTAL PAYMENT AMOUNT:	\$137.67
PO-090076	UNIVERSAL SPECIALTIES		\$933.43
PO-090076	UNIVERSAL SPECIALTIES		\$416.60
		** TOTAL PAYMENT AMOUNT:	\$1,350.03
PO-090075	VAN'S ACE HARDWARE		\$360.10
		** TOTAL PAYMENT AMOUNT:	\$360.10
		**** BATCH TOTAL AMOUNT:	\$14,376.94
BATCH: 0135			
PO-090175	APEX SAFETY & SUPPLY		\$1,644.69
PO-090175	APEX SAFETY & SUPPLY		\$2,515.41
		** TOTAL PAYMENT AMOUNT:	\$4,160.10
TC-090068	CALIFORNIA DEPT OF ED	HARDING NOV 17 CONF	\$1,645.00
		** TOTAL PAYMENT AMOUNT:	\$1,645.00
PO-090203	FEDEX KINKO'S		\$4.64
PO-090203	FEDEX KINKO'S		\$23.73
PO-090203	FEDEX KINKO'S		\$13.07
PO-090203	FEDEX KINKO'S		\$165.79
PO-090203	FEDEX KINKO'S		\$68.09
PO-090203	FEDEX KINKO'S		\$194.78
PO-090203	FEDEX KINKO'S		\$57.93
PO-090203	FEDEX KINKO'S		\$236.21
PO-090203	FEDEX KINKO'S		\$36.88
PO-090203	FEDEX KINKO'S		\$111.09
PO-090203	FEDEX KINKO'S		\$100.12

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	BATCH: 0135			
	PO-090203	FEDEX KINKO'S		\$53.06
	PO-090203	FEDEX KINKO'S		\$53.79
	PO-090203	FEDEX KINKO'S		\$51.94
	PO-090203	FEDEX KINKO'S		\$159.23
	PO-090203	FEDEX KINKO'S		\$65.66
	PO-090203	FEDEX KINKO'S		\$45.57
	PO-090203	FEDEX KINKO'S		\$65.66
	PO-090203	FEDEX KINKO'S		\$65.66
	PO-090203	FEDEX KINKO'S		\$15.77
	PO-090203	FEDEX KINKO'S		\$11.64
	PO-090203	FEDEX KINKO'S		\$12.31
	PO-090217	FEDEX KINKO'S		\$26.99
	PO-090217	FEDEX KINKO'S		\$30.21
	PO-090217	FEDEX KINKO'S		\$43.04
	PO-090217	FEDEX KINKO'S		\$17.41
	PO-090217	FEDEX KINKO'S		\$3.42
	PO-090217	FEDEX KINKO'S		\$21.25
	PO-090217	FEDEX KINKO'S		\$37.68
	PO-090217	FEDEX KINKO'S		\$9.81
	PO-090217	FEDEX KINKO'S		\$27.72
	PO-090217	FEDEX KINKO'S		\$16.19
	PO-090217	FEDEX KINKO'S		\$5.48
	PO-090217	FEDEX KINKO'S		\$26.48
	PO-090217	FEDEX KINKO'S		\$19.46
	PO-090217	FEDEX KINKO'S		\$54.03
	PO-090217	FEDEX KINKO'S		\$.75
	PO-090217	FEDEX KINKO'S		\$5.17
	PO-090217	FEDEX KINKO'S		\$46.30
	PO-090217	FEDEX KINKO'S		\$.75
	PO-090217	FEDEX KINKO'S		\$5.17
	PO-090217	FEDEX KINKO'S		\$56.79
	PO-090217	FEDEX KINKO'S		\$26.87
	PO-090217	FEDEX KINKO'S		\$20.66
	PO-090217	FEDEX KINKO'S		\$12.50
	PO-090217	FEDEX KINKO'S		\$1.98
	PO-090217	FEDEX KINKO'S		\$18.64
	PO-090217	FEDEX KINKO'S		\$3.54
	PO-090217	FEDEX KINKO'S		\$51.26
	PO-090217	FEDEX KINKO'S		\$1.05
	PO-090217	FEDEX KINKO'S		\$7.03
	PO-090217	FEDEX KINKO'S		\$.75
	PO-090480	FEDEX KINKO'S		\$18.13
	PO-090649	FEDEX KINKO'S		\$10.09
	PO-090651	FEDEX KINKO'S		\$87.26
	PO-090747	FEDEX KINKO'S		\$12.13
	PO-090775	FEDEX KINKO'S		\$62.28

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0135			
PO-090775	FEDEX KINKO'S		\$62.28-
PO-090775	FEDEX KINKO'S		\$98.03
		** TOTAL PAYMENT AMOUNT:	\$2,305.32
PO-090688	PG&E		\$10.28
		** TOTAL PAYMENT AMOUNT:	\$10.28
TC-090069	TOWN & COUNTRY RESORT	HARDING HOTEL NOV 17	\$1,828.19
		** TOTAL PAYMENT AMOUNT:	\$1,828.19
		**** BATCH TOTAL AMOUNT:	\$9,948.89
BATCH: 0136			
PO-091012	NASCO MODESTO		\$150.16
PO-091040	NASCO MODESTO		\$879.58
		** TOTAL PAYMENT AMOUNT:	\$1,029.74
PO-091090	NORTH VALLEY SCHOOL-LODI CAMP		\$3,086.60
		** TOTAL PAYMENT AMOUNT:	\$3,086.60
PO-090836	PREMIER AGENDAS INC		\$2,555.29
		** TOTAL PAYMENT AMOUNT:	\$2,555.29
PO-090478	RADIO SHACK CORPORATION		\$10.76
		** TOTAL PAYMENT AMOUNT:	\$10.76
PO-091011	RISO PRODUCTS OF SACRAMENTO		\$828.37
		** TOTAL PAYMENT AMOUNT:	\$828.37
PO-091020	SCANTRON CORPORATION		\$336.57
		** TOTAL PAYMENT AMOUNT:	\$336.57
PO-090974	SCHOOL-TECH INC		\$8.75
PO-090974	SCHOOL-TECH INC		\$58.35
		** TOTAL PAYMENT AMOUNT:	\$67.10
PO-091091	SOUTH SAN JOAQUIN		\$2,420.99
PO-091091	SOUTH SAN JOAQUIN		\$3,228.11
		** TOTAL PAYMENT AMOUNT:	\$5,649.10

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0136			
PO-091002	SUPER DUPER PUBLICATIONS		\$637.70
		** TOTAL PAYMENT AMOUNT:	\$637.70
PO-090141	SUTTER TRACY COMMUNITY HOSP		\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
PO-091093	TOBIN WORLD II NPS		\$5,712.50
		** TOTAL PAYMENT AMOUNT:	\$5,712.50
PO-090279	TRACY HIGH CATERING CLUB		\$395.00
		** TOTAL PAYMENT AMOUNT:	\$395.00
PO-090745	US POSTMASTER		\$180.00
		** TOTAL PAYMENT AMOUNT:	\$180.00
		**** BATCH TOTAL AMOUNT:	\$20,988.73
BATCH: 0137			
PO-090958	CAPSTONE PRESS INC		\$1,164.67
		** TOTAL PAYMENT AMOUNT:	\$1,164.67
PO-091046	CAROL A LEHMAN MS CCC-SLP		\$412.50
PO-091046	CAROL A LEHMAN MS CCC-SLP		\$1,075.00
PO-091046	CAROL A LEHMAN MS CCC-SLP		\$600.00
		** TOTAL PAYMENT AMOUNT:	\$2,087.50
PO-091116	CASP		\$142.00
		** TOTAL PAYMENT AMOUNT:	\$142.00
PO-090726	CENGAGE LEARNING		\$629.68
PO-090956	CENGAGE LEARNING		\$436.18
PO-091018	CENGAGE LEARNING		\$1,138.37
PO-091102	CENGAGE LEARNING		\$956.66
		** TOTAL PAYMENT AMOUNT:	\$3,160.89
PO-090490	COSTCO		\$808.43
PO-090582	COSTCO		\$167.72
PO-090740	COSTCO		\$61.04
PO-090899	COSTCO		\$446.39
PO-091042	COSTCO		\$197.26
		** TOTAL PAYMENT AMOUNT:	\$1,680.84

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0137

PO-090344	DE VINCI'S		\$97.75
		** TOTAL PAYMENT AMOUNT:	\$97.75
CM-090015	GALE	CREDIT MEMO RM 871628	\$1,803.75-
PO-090650	GALE		\$1,643.00
PO-090650	GALE		\$4,194.75
		** TOTAL PAYMENT AMOUNT:	\$4,034.00
PO-091080	IBNA		\$9,150.00
		** TOTAL PAYMENT AMOUNT:	\$9,150.00
PO-091145	IMAGINE LEARNING		\$9,427.50
		** TOTAL PAYMENT AMOUNT:	\$9,427.50
PO-091041	LISA BALOGH OTR/L		\$2,061.25
		** TOTAL PAYMENT AMOUNT:	\$2,061.25
PO-090763	MISS MILLIE'S LEARNING LOFT		\$26.56
PO-090764	MISS MILLIE'S LEARNING LOFT		\$13.93
PO-090853	MISS MILLIE'S LEARNING LOFT		\$61.69
PO-091124	MISS MILLIE'S LEARNING LOFT		\$50.00
		** TOTAL PAYMENT AMOUNT:	\$152.18
PO-091173	MOVIE LICENSING USA		\$375.00
		** TOTAL PAYMENT AMOUNT:	\$375.00
		**** BATCH TOTAL AMOUNT:	\$33,533.58

BATCH: 0138

PO-090469	ADT SECURITY SERVICES INC		\$228.88
		** TOTAL PAYMENT AMOUNT:	\$228.88
TC-090070	BONIN, DONNA	AUGUST MILEAGE	\$210.60
		** TOTAL PAYMENT AMOUNT:	\$210.60
PO-090020	CITY OF TRACY		\$20.00
PO-090020	CITY OF TRACY		\$20.00
PO-090020	CITY OF TRACY		\$30.00
PO-090020	CITY OF TRACY		\$30.00
PO-090020	CITY OF TRACY		\$30.00
PO-090020	CITY OF TRACY		\$30.00
PO-090020	CITY OF TRACY		\$30.00
PO-090020	CITY OF TRACY		\$30.00
PO-090020	CITY OF TRACY		\$60.00
		** TOTAL PAYMENT AMOUNT:	\$280.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0138			
PV-090017	GOMES, CORINA	REFUND REGISTRATION & LAB	\$85.00
		** TOTAL PAYMENT AMOUNT:	\$85.00
PO-091074	IKON OFFICE SOLUTIONS		\$42.67
		** TOTAL PAYMENT AMOUNT:	\$42.67
PV-090018	MADERAL, ELIZABETH	REFUND REGISTRATION & LAB	\$120.00
		** TOTAL PAYMENT AMOUNT:	\$120.00
PO-090327	NAPA AUTO PARTS INC		\$26.48
PO-090327	NAPA AUTO PARTS INC		\$2.90
PO-090327	NAPA AUTO PARTS INC		\$50.43
PO-090327	NAPA AUTO PARTS INC		\$21.44
PO-090327	NAPA AUTO PARTS INC		\$35.34
PO-090327	NAPA AUTO PARTS INC		\$53.53
PO-090327	NAPA AUTO PARTS INC		\$29.87
		** TOTAL PAYMENT AMOUNT:	\$219.99
PO-090688	PG&E		\$10,142.73
PO-090688	PG&E		\$5,118.37
PO-090688	PG&E		\$5,181.72
PO-090688	PG&E		\$20,985.97
PO-090688	PG&E		\$5,354.55
PO-090688	PG&E		\$12,984.80
PO-090688	PG&E		\$37.87
PO-090688	PG&E		\$2,564.10
PO-090688	PG&E		\$4,305.40
PO-090688	PG&E		\$587.65
PO-090688	PG&E		\$4,763.51
PO-090688	PG&E		\$3,682.85
PO-090688	PG&E		\$1,758.10
PO-090688	PG&E		\$3,580.58
PO-090688	PG&E		\$1,562.80
		** TOTAL PAYMENT AMOUNT:	\$82,611.00
TC-090071	ROPERTI, NICHOLAS	AUGUST MILEAGE	\$17.55
		** TOTAL PAYMENT AMOUNT:	\$17.55
TC-090072	THORBURN, MARALEE	REIMBURSEMENT JULY 7 HOTE	\$335.13
		** TOTAL PAYMENT AMOUNT:	\$335.13
PO-090685	TRACY, CITY OF		\$1,470.20
PO-090685	TRACY, CITY OF		\$5,277.35
PO-090685	TRACY, CITY OF		\$5,135.10
PO-090686	TRACY, CITY OF		\$2,352.60
PO-090686	TRACY, CITY OF		\$5,976.00
PO-090686	TRACY, CITY OF		\$1,118.60
		** TOTAL PAYMENT AMOUNT:	\$21,329.85

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0138			
		**** BATCH TOTAL AMOUNT:	\$105,480.67
BATCH: 0139			
PO-091199	BANK OF SACRAMENTO		\$88,456.47
		** TOTAL PAYMENT AMOUNT:	\$88,456.47
PO-091047	CITY SIGNS-MODESTO		\$2,382.85
		** TOTAL PAYMENT AMOUNT:	\$2,382.85
PO-090865	HMS INC		\$7,070.00
		** TOTAL PAYMENT AMOUNT:	\$7,070.00
PO-091198	MCFADDEN CONSTRUCTION		\$708,293.17
		** TOTAL PAYMENT AMOUNT:	\$708,293.17
		**** BATCH TOTAL AMOUNT:	\$806,202.49
BATCH: 0140			
PO-091227	MERRILL WEST HIGH ASB		\$1,000.00
		** TOTAL PAYMENT AMOUNT:	\$1,000.00
PO-091298	PREMIER AGENDAS INC		\$434.72
		** TOTAL PAYMENT AMOUNT:	\$434.72
PO-091156	RISO PRODUCTS OF SACRAMENTO		\$300.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
PO-091264	SCHOLASTIC MAGAZINES		\$242.42
		** TOTAL PAYMENT AMOUNT:	\$242.42
PO-090016	SEYFARTH SHAW LLP		\$689.90
		** TOTAL PAYMENT AMOUNT:	\$689.90
PO-090695	TEN FOUR COMMUNICATIONS INC		\$215.48
		** TOTAL PAYMENT AMOUNT:	\$215.48
PO-091158	TOUCHLINE SOFTWARE		\$137.50
PO-091158	TOUCHLINE SOFTWARE		\$158.81
		** TOTAL PAYMENT AMOUNT:	\$296.31

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0140			
		**** BATCH TOTAL AMOUNT:	\$3,178.83
BATCH: 0141			
PV-090024	CARDENAS, JORGE	REFUND	\$180.00
		** TOTAL PAYMENT AMOUNT:	\$180.00
PV-090023	GOMEZ, ERNESTINA	REFUND	\$180.00
		** TOTAL PAYMENT AMOUNT:	\$180.00
PV-090022	KAUR, GURCHARN	REFUND	\$216.00
		** TOTAL PAYMENT AMOUNT:	\$216.00
PV-090020	MORA, NORMA	REFUND	\$180.00
		** TOTAL PAYMENT AMOUNT:	\$180.00
PV-090019	OCHOA, CONNIE	REFUND	\$90.00
		** TOTAL PAYMENT AMOUNT:	\$90.00
PV-090021	SALDANA, ISAAC	REFUND	\$90.00
		** TOTAL PAYMENT AMOUNT:	\$90.00
		**** BATCH TOTAL AMOUNT:	\$936.00
BATCH: 0142			
PO-090055	CENTRAL WHOLESALE ELEC		\$523.44
PO-090055	CENTRAL WHOLESALE ELEC		\$4.86-
		** TOTAL PAYMENT AMOUNT:	\$518.58
PO-090031	EWING		\$167.21
		** TOTAL PAYMENT AMOUNT:	\$167.21
PO-090700	HEWLETT-PACKARD COMPANY		\$148.70
		** TOTAL PAYMENT AMOUNT:	\$148.70
PO-090079	TRACY LOCK & SAFE INC		\$102.58
		** TOTAL PAYMENT AMOUNT:	\$102.58
PO-090073	WILCO SUPPLY		\$280.89
PO-090073	WILCO SUPPLY		\$5.12-
		** TOTAL PAYMENT AMOUNT:	\$275.77

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0142

**** BATCH TOTAL AMOUNT:          $1,212.84

BATCH: 0143

PO-090385 A-Z BUS SALES                $66.70
PO-090385 A-Z BUS SALES                $186.68
** TOTAL PAYMENT AMOUNT:          $253.38

PO-090722 A-Z BUS SALES INC            $64,483.52
** TOTAL PAYMENT AMOUNT:          $64,483.52

PO-090349 AMERIPRIDE UNIFORM SERV INC  $47.10
PO-090349 AMERIPRIDE UNIFORM SERV INC  $47.10
PO-090349 AMERIPRIDE UNIFORM SERV INC  $47.10
PO-090349 AMERIPRIDE UNIFORM SERV INC  $47.10
** TOTAL PAYMENT AMOUNT:          $188.40

PO-090377 CBX                          $32.20
** TOTAL PAYMENT AMOUNT:          $32.20

PO-090950 CPR SERVICES                 $125.00
** TOTAL PAYMENT AMOUNT:          $125.00

PO-090375 CUMMINS WEST INC             $404.06
** TOTAL PAYMENT AMOUNT:          $404.06

PO-090374 DON'S MOBILE GLASS INC        $30.00
PO-090374 DON'S MOBILE GLASS INC        $30.00
PO-090374 DON'S MOBILE GLASS INC        $30.00
PO-090374 DON'S MOBILE GLASS INC        $30.00
PO-090374 DON'S MOBILE GLASS INC        $30.00
PO-090374 DON'S MOBILE GLASS INC        $30.00
** TOTAL PAYMENT AMOUNT:          $180.00

PO-090372 GARTON TRACTOR               $13.61
** TOTAL PAYMENT AMOUNT:          $13.61

PO-090370 HOLT OF CALIFORNIA           $70.00
** TOTAL PAYMENT AMOUNT:          $70.00

PO-091045 MCCOY TIRE                   $390.25
PO-091045 MCCOY TIRE                   $156.57
PO-091045 MCCOY TIRE                   $716.26
** TOTAL PAYMENT AMOUNT:          $1,263.08

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0143			
PO-090363	PREFERRED ALLIANCE		\$458.05
		** TOTAL PAYMENT AMOUNT:	\$458.05
PO-090594	STAN MORRI FORD-MERCURY		\$2,939.45
PO-090594	STAN MORRI FORD-MERCURY		\$1,000.00-
PO-090594	STAN MORRI FORD-MERCURY		\$409.14
PO-090594	STAN MORRI FORD-MERCURY		\$27.99
PO-090594	STAN MORRI FORD-MERCURY		\$27.99
PO-090594	STAN MORRI FORD-MERCURY		\$75.00-
		** TOTAL PAYMENT AMOUNT:	\$2,329.57
PO-090354	TRACY PONTIAC GMC CADILLAC IN		\$26.93
		** TOTAL PAYMENT AMOUNT:	\$26.93
		**** BATCH TOTAL AMOUNT:	\$69,827.80
BATCH: 0144			
TC-090073	COX, BEVERLY	AUGUST MILEAGE	\$26.68
		** TOTAL PAYMENT AMOUNT:	\$26.68
TC-090077	DAILY, DIANA	AUGUST MILEAGE	\$11.47
		** TOTAL PAYMENT AMOUNT:	\$11.47
TC-090076	GRIJALVA, NICOLE	AUGUST MILEAGE	\$23.52
		** TOTAL PAYMENT AMOUNT:	\$23.52
TC-090075	HENDERSON, CECILE	AUGUST MILEAGE	\$16.85
		** TOTAL PAYMENT AMOUNT:	\$16.85
TC-090074	LAMBERTSON, LINDA	AUGUST MILEAGE	\$16.85
		** TOTAL PAYMENT AMOUNT:	\$16.85
TC-090078	TOEPFER, JILL	AUGUST MILEAGE	\$11.88
		** TOTAL PAYMENT AMOUNT:	\$11.88
		**** BATCH TOTAL AMOUNT:	\$107.25
BATCH: 0145			
PV-090035	ACELAR, REYNALDO	REFUND	\$100.00
		** TOTAL PAYMENT AMOUNT:	\$100.00

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

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Board of Trustees Meeting 10/14/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0145

PV-090032 BOSCHEE, CAMMY           REFUND                    $100.00
** TOTAL PAYMENT AMOUNT:          $100.00

PV-090036 CRAWFORD, DEBI           REFUND                    $50.00
** TOTAL PAYMENT AMOUNT:          $50.00

PV-090037 DIAZ, KAREN              REFUND                    $50.00
** TOTAL PAYMENT AMOUNT:          $50.00

PV-090031 EKERUCHE, MALCOLM        REFUND                    $100.00
** TOTAL PAYMENT AMOUNT:          $100.00

PV-090026 GARCIA, ROLANDO          REFUND REGISTRATION      $100.00
** TOTAL PAYMENT AMOUNT:          $100.00

PV-090028 GOMEZ, ANTONIO           REFUND REGISTRATION      $100.00
** TOTAL PAYMENT AMOUNT:          $100.00

PV-090029 HASSAN, SALMAN           REFUND REGISTRATION      $100.00
** TOTAL PAYMENT AMOUNT:          $100.00

PV-090042 HOLDA, KATHRYN           REFUND                    $50.00
** TOTAL PAYMENT AMOUNT:          $50.00

PV-090038 KNIZE, MARK              REFUND                    $50.00
** TOTAL PAYMENT AMOUNT:          $50.00

PV-090025 PIATEK, LEONARD          REFUND LAB FEE            $65.00
** TOTAL PAYMENT AMOUNT:          $65.00

PV-090040 ROBLES, JOSE             REFUND                    $15.00
** TOTAL PAYMENT AMOUNT:          $15.00

PV-090027 SAMUT, AMAN              REFUND REGISTRATION      $100.00
** TOTAL PAYMENT AMOUNT:          $100.00

PV-090034 SEUNG, ROBINSON           REFUND                    $65.00
** TOTAL PAYMENT AMOUNT:          $65.00

PV-090039 SILVA, ROSA              REFUND                    $15.00
** TOTAL PAYMENT AMOUNT:          $15.00
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0145

PV-090041	SIMMONDS, MARIA	REFUND	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
PV-090030	UNPINGCO, KENNY	REFUND REGISTRATION	\$100.00
		** TOTAL PAYMENT AMOUNT:	\$100.00
PV-090033	VARGAS, FELIPE	REFUND	\$100.00
		** TOTAL PAYMENT AMOUNT:	\$100.00
		**** BATCH TOTAL AMOUNT:	\$1,310.00

BATCH: 0146

PO-090313	DISCOVERY CHARTER SCHOOL		\$78,760.39
		** TOTAL PAYMENT AMOUNT:	\$78,760.39
PO-090312	MILLENNIUM CHARTER SCHOOL		\$54,665.50
		** TOTAL PAYMENT AMOUNT:	\$54,665.50
PO-090311	PRIMARY CHARTER SCHOOL		\$51,845.05
		** TOTAL PAYMENT AMOUNT:	\$51,845.05
		**** BATCH TOTAL AMOUNT:	\$185,270.94

BATCH: 0147

PO-090169	FEDEX KINKO'S		\$7.48
PO-090203	FEDEX KINKO'S		\$56.53
PO-090203	FEDEX KINKO'S		\$11.64
PO-090203	FEDEX KINKO'S		\$11.64
PO-090203	FEDEX KINKO'S		\$22.96
PO-090203	FEDEX KINKO'S		\$24.63
PO-090203	FEDEX KINKO'S		\$35.52
PO-090203	FEDEX KINKO'S		\$11.81
PO-090203	FEDEX KINKO'S		\$1.00
PO-090203	FEDEX KINKO'S		\$9.32
PO-090203	FEDEX KINKO'S		\$22.55
PO-090203	FEDEX KINKO'S		\$71.12
PO-090203	FEDEX KINKO'S		\$80.10
PO-090203	FEDEX KINKO'S		\$6.54
PO-090203	FEDEX KINKO'S		\$14.02
PO-090203	FEDEX KINKO'S		\$287.25
PO-090203	FEDEX KINKO'S		\$9.34
PO-090217	FEDEX KINKO'S		\$17.34
PO-090217	FEDEX KINKO'S		\$14.23
PO-090479	FEDEX KINKO'S		\$20.36
PO-090479	FEDEX KINKO'S		\$13.58

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BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0147

PO-090479	FEDEX KINKO'S	\$4.51
PO-090479	FEDEX KINKO'S	\$26.15
PO-090479	FEDEX KINKO'S	\$16.93
PO-090479	FEDEX KINKO'S	\$64.84
PO-090479	FEDEX KINKO'S	\$49.63
PO-090479	FEDEX KINKO'S	\$48.07
PO-090479	FEDEX KINKO'S	\$38.80
PO-090479	FEDEX KINKO'S	\$21.36
PO-090479	FEDEX KINKO'S	\$6.70
PO-090479	FEDEX KINKO'S	\$6.38
PO-090479	FEDEX KINKO'S	\$.59
PO-090479	FEDEX KINKO'S	\$20.56
PO-090479	FEDEX KINKO'S	\$13.48
PO-090479	FEDEX KINKO'S	\$4.89
PO-090653	FEDEX KINKO'S	\$13.08
PO-090662	FEDEX KINKO'S	\$15.87
PO-090662	FEDEX KINKO'S	\$28.83
PO-090662	FEDEX KINKO'S	\$9.85
PO-090662	FEDEX KINKO'S	\$25.12
PO-090662	FEDEX KINKO'S	\$8.70
PO-090662	FEDEX KINKO'S	\$37.55
PO-090662	FEDEX KINKO'S	\$2.67
PO-090662	FEDEX KINKO'S	\$61.11
PO-090667	FEDEX KINKO'S	\$27.06
PO-090667	FEDEX KINKO'S	\$22.07
PO-090668	FEDEX KINKO'S	\$21.69
PO-090668	FEDEX KINKO'S	\$46.06

** TOTAL PAYMENT AMOUNT: \$1,368.23

**** BATCH TOTAL AMOUNT: \$1,368.23

BATCH: 0148

PO-091127	APPERSON	\$420.56
PO-091127	APPERSON	\$108.44
PO-091127	APPERSON	\$457.25

** TOTAL PAYMENT AMOUNT: \$986.25

PO-091005	BIO-RAD LABORATORIES	\$99.53
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** TOTAL PAYMENT AMOUNT: \$99.53

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0148			
PO-090976	BULBMAN-SACRAMENTO		\$63.03
		** TOTAL PAYMENT AMOUNT:	\$63.03
PO-090008	CALSTRS		\$3,678.73
		** TOTAL PAYMENT AMOUNT:	\$3,678.73
PO-091290	CAMPBELL, BEVERLY		\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
PO-090959	CAPSTONE PRESS INC		\$433.91
		** TOTAL PAYMENT AMOUNT:	\$433.91
PO-090476	COSTCO		\$222.79
PO-090569	COSTCO		\$80.43
PO-090793	COSTCO		\$109.23
		** TOTAL PAYMENT AMOUNT:	\$412.45
PO-091167	CPR SERVICES		\$125.00
		** TOTAL PAYMENT AMOUNT:	\$125.00
PO-091132	CURRICULUM ASSOCIATES		\$35.56
		** TOTAL PAYMENT AMOUNT:	\$35.56
PO-090645	CUSTOM SERVICE HARDWARE INC		\$104.58
PO-090645	CUSTOM SERVICE HARDWARE INC		\$30.03
		** TOTAL PAYMENT AMOUNT:	\$134.61
PO-091044	DOMINO'S PIZZA		\$162.05
		** TOTAL PAYMENT AMOUNT:	\$162.05
PO-090728	EASY THE ESL SERIES		\$794.25
		** TOTAL PAYMENT AMOUNT:	\$794.25
PO-091098	EMC PUBLISHING		\$590.37
PO-091098	EMC PUBLISHING		\$395.58
		** TOTAL PAYMENT AMOUNT:	\$985.95
PO-090693	FOUNDATION FOR		\$71.14
		** TOTAL PAYMENT AMOUNT:	\$71.14
PO-090303	FOUNDATION FOR EDUCATIONAL AD		\$282.94
		** TOTAL PAYMENT AMOUNT:	\$282.94

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

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0148

PO-091243	GEORGE MCELROY		\$1,440.50
		** TOTAL PAYMENT AMOUNT:	\$1,440.50
PO-090615	GERARD'S DELI		\$109.05
		** TOTAL PAYMENT AMOUNT:	\$109.05
PO-091130	GOPHER		\$539.80
		** TOTAL PAYMENT AMOUNT:	\$539.80
PO-091009	GRANT-LINK		\$2,000.00
		** TOTAL PAYMENT AMOUNT:	\$2,000.00
PO-091100	HARCOURT INC		\$557.01
		** TOTAL PAYMENT AMOUNT:	\$557.01
PO-090707	HEWLETT-PACKARD CO		\$31.24
PO-090850	HEWLETT-PACKARD CO		\$31.24
PO-090850	HEWLETT-PACKARD CO		\$2,143.60
PO-090902	HEWLETT-PACKARD CO		\$104.00
PO-090949	HEWLETT-PACKARD CO		\$4,105.41
PO-090949	HEWLETT-PACKARD CO		\$93.74
PO-091162	HEWLETT-PACKARD CO		\$52.00
		** TOTAL PAYMENT AMOUNT:	\$6,561.23
PO-090857	INTEGRITY DISTRIBUTION LLC		\$1,355.95
PO-090857	INTEGRITY DISTRIBUTION LLC		\$270.00
		** TOTAL PAYMENT AMOUNT:	\$1,625.95
PO-091073	JAGUAR EDUCATIONAL		\$69.95
PO-091073	JAGUAR EDUCATIONAL		\$7.95
		** TOTAL PAYMENT AMOUNT:	\$77.90
PO-090720	JOSTENS		\$7.73
PO-090720	JOSTENS		\$23.89
		** TOTAL PAYMENT AMOUNT:	\$31.62
PO-090811	JOURNEY EDUCATION		\$109.98
PO-090811	JOURNEY EDUCATION		\$9.50
		** TOTAL PAYMENT AMOUNT:	\$119.48
		**** BATCH TOTAL AMOUNT:	\$21,827.94

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0149			
TC-090080	CSBA	FRANCO CONF DEC 3	\$512.00
TC-090082	CSBA	VAUGHN CONF DEC 3	\$494.00
TC-090084	CSBA	SWENSON CONF DEC 3	\$455.00
** TOTAL PAYMENT AMOUNT:			\$1,461.00
TC-090081	CSBA HOUSING	FRANCO HOTEL 12/3	\$672.36
TC-090083	CSBA HOUSING	VAUGHN HOTEL DEC 3	\$672.36
TC-090085	CSBA HOUSING	SWENSON HOTEL 12/3	\$672.36
** TOTAL PAYMENT AMOUNT:			\$2,017.08
**** BATCH TOTAL AMOUNT:			\$3,478.08
BATCH: 0150			
PO-090174	ANIMAL DAMAGE MANAGEMENT CORP		\$1,925.00
** TOTAL PAYMENT AMOUNT:			\$1,925.00
PO-090092	ARAMARK SERVICES INC		\$30.50
PO-090092	ARAMARK SERVICES INC		\$40.20
PO-090092	ARAMARK SERVICES INC		\$44.00
PO-090092	ARAMARK SERVICES INC		\$18.60
PO-090092	ARAMARK SERVICES INC		\$25.00
PO-090092	ARAMARK SERVICES INC		\$54.35
PO-090092	ARAMARK SERVICES INC		\$23.20
PO-090092	ARAMARK SERVICES INC		\$17.12
PO-090092	ARAMARK SERVICES INC		\$67.90
PO-090092	ARAMARK SERVICES INC		\$44.50
PO-090092	ARAMARK SERVICES INC		\$26.30
PO-090092	ARAMARK SERVICES INC		\$19.35
PO-090092	ARAMARK SERVICES INC		\$28.60
PO-090092	ARAMARK SERVICES INC		\$16.55
** TOTAL PAYMENT AMOUNT:			\$456.17
PO-090044	BULBMAN-SACRAMENTO		\$1,724.22
** TOTAL PAYMENT AMOUNT:			\$1,724.22
PO-090056	CENTRAL VALLEY HARDWARE		\$290.88
** TOTAL PAYMENT AMOUNT:			\$290.88
PO-090936	DAVID F O'KEEFE CO		\$790.86
** TOTAL PAYMENT AMOUNT:			\$790.86

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0150			
PO-090045	HASA INC		\$1,665.00
		** TOTAL PAYMENT AMOUNT:	\$1,665.00
PO-090049	HOME DEPOT CREDIT		\$117.30
PO-090049	HOME DEPOT CREDIT		\$75.41
		** TOTAL PAYMENT AMOUNT:	\$192.71
PO-091030	HOME DEPOT CREDIT SERVICES		\$30.16
		** TOTAL PAYMENT AMOUNT:	\$30.16
PO-090034	JOHN DEERE LANDSCAPES		\$1,554.41
		** TOTAL PAYMENT AMOUNT:	\$1,554.41
PO-090046	KELLY MOORE PAINT COMPANY INC		\$56.88
		** TOTAL PAYMENT AMOUNT:	\$56.88
PO-091219	M & M BUILDERS SUPPLY INC		\$76.61
		** TOTAL PAYMENT AMOUNT:	\$76.61
PO-090084	R & B COMPANY		\$21.55
		** TOTAL PAYMENT AMOUNT:	\$21.55
PO-091151	REFRIGERATION SUPPLIES DIST.		\$1,304.26
		** TOTAL PAYMENT AMOUNT:	\$1,304.26
PO-091113	S & S ELECTRIC		\$658.81
		** TOTAL PAYMENT AMOUNT:	\$658.81
PO-090095	SAC VAL INC		\$75.39-
PO-090095	SAC VAL INC		\$115.99
		** TOTAL PAYMENT AMOUNT:	\$40.60
PO-090081	SHORE CHEMICAL		\$738.50
		** TOTAL PAYMENT AMOUNT:	\$738.50
PO-090017	SPURR		\$3,483.32
PO-090017	SPURR		\$2,336.79-
		** TOTAL PAYMENT AMOUNT:	\$1,146.53
PO-090087	STANDARD APPLIANCE		\$349.11
PO-090087	STANDARD APPLIANCE		\$212.54
PO-090087	STANDARD APPLIANCE		\$212.54-
PO-090087	STANDARD APPLIANCE		\$70.63
		** TOTAL PAYMENT AMOUNT:	\$419.74

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

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0150

PO-090080	STANDARD PLUMBING SUPPLY		\$847.26
PQ-090080	STANDARD PLUMBING SUPPLY		\$290.03
	** TOTAL PAYMENT AMOUNT:		\$1,137.29
PO-090096	SUR TEC SYSTEM		\$110.12
	** TOTAL PAYMENT AMOUNT:		\$110.12
PO-090079	TRACY LOCK & SAFE INC		\$22.63
PO-090079	TRACY LOCK & SAFE INC		\$32.33
PO-090079	TRACY LOCK & SAFE INC		\$32.33
	** TOTAL PAYMENT AMOUNT:		\$87.29
PO-090035	TRACY MATERIAL RECOVERY INC		\$129.56
PO-090035	TRACY MATERIAL RECOVERY INC		\$312.93
	** TOTAL PAYMENT AMOUNT:		\$442.49
PO-090089	UNITED RENTALS NORTHWEST INC		\$112.09
PO-090089	UNITED RENTALS NORTHWEST INC		\$591.44
PO-090089	UNITED RENTALS NORTHWEST INC		\$281.23
	** TOTAL PAYMENT AMOUNT:		\$984.76
PO-090075	VAN'S ACE HARDWARE		\$205.06
	** TOTAL PAYMENT AMOUNT:		\$205.06
	**** BATCH TOTAL AMOUNT:		\$16,059.90

BATCH: 0151

TC-090086	CARTER, BONNY	JULY & SEPT CONFERENCE/MI	\$286.04
	** TOTAL PAYMENT AMOUNT:		\$286.04
PO-091242	FRANKE ELECTRIC INC		\$400.00
	** TOTAL PAYMENT AMOUNT:		\$400.00
PO-090865	HMS INC		\$1,120.00
	** TOTAL PAYMENT AMOUNT:		\$1,120.00
PO-091021	L & H AIRCO SERVICES		\$41,887.35
PO-091021	L & H AIRCO SERVICES		\$70,021.74
	** TOTAL PAYMENT AMOUNT:		\$111,909.09
PO-090464	MOBILE MODULAR MANAGEMENT		\$614.00
	** TOTAL PAYMENT AMOUNT:		\$614.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0151

CL-080721	SACRAMENTO COOLING SYSTEMS	EMS POET RETENTION 07/08	\$592.88
CL-080722	SACRAMENTO COOLING SYSTEMS	EMS NORTH RETENT 07/08	\$334.82
CL-080723	SACRAMENTO COOLING SYSTEMS	EMS VILLA RETENT 07/08	\$690.72
		** TOTAL PAYMENT AMOUNT:	\$1,618.42
PO-090926	WALLACE-KUHL & ASSOCIATES INC		\$1,120.50
PO-090926	WALLACE-KUHL & ASSOCIATES INC		\$439.65
		** TOTAL PAYMENT AMOUNT:	\$1,560.15
		**** BATCH TOTAL AMOUNT:	\$117,507.70

BATCH: 0152

TC-090089	BALAKRISHNAN, USHA	AUGUST MILEAGE	\$8.01
		** TOTAL PAYMENT AMOUNT:	\$8.01
TC-090088	BUSH, ROSE	AUGUST MILEAGE	\$16.50
		** TOTAL PAYMENT AMOUNT:	\$16.50
TC-090091	FISH, KAY	AUGUST MILEAGE	\$53.82
		** TOTAL PAYMENT AMOUNT:	\$53.82
PV-090045	GODINEZ, WILLIAM	CLAD	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
PV-090044	GREER, CINDY	CLAD	\$644.00
		** TOTAL PAYMENT AMOUNT:	\$644.00
TC-090090	JENSEN, JIM	AUGUST MILEAGE	\$80.98
		** TOTAL PAYMENT AMOUNT:	\$80.98
TC-090093	JOHNSON, SHUNDRA	AUGUST MILEAGE	\$50.60
		** TOTAL PAYMENT AMOUNT:	\$50.60
PV-090043	LACY, NOELY T	CLAD	\$294.00
		** TOTAL PAYMENT AMOUNT:	\$294.00
PV-090046	ROBERSON, DANA	CLAD	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
TC-090092	WEINBERG, FRANCES	AUGUST MILEAGE	\$26.62
		** TOTAL PAYMENT AMOUNT:	\$26.62

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====				
BATCH: 0152				
			**** BATCH TOTAL AMOUNT:	\$2,164.53
BATCH: 0153				
	PO-090040	A & A PORTABLES INC		\$625.22
			** TOTAL PAYMENT AMOUNT:	\$625.22
	PO-090049	HOME DEPOT CREDIT		\$161.33
	PO-090049	HOME DEPOT CREDIT		\$175.77
			** TOTAL PAYMENT AMOUNT:	\$337.10
	PO-090046	KELLY MOORE PAINT COMPANY INC		\$30.77
			** TOTAL PAYMENT AMOUNT:	\$30.77
	PO-090095	SAC VAL INC		\$145.85
	PO-090095	SAC VAL INC		\$242.44
	PO-090095	SAC VAL INC		\$537.40
	PO-090095	SAC VAL INC		\$76.94
			** TOTAL PAYMENT AMOUNT:	\$1,002.63
	PO-090035	TRACY MATERIAL RECOVERY INC		\$88.39
			** TOTAL PAYMENT AMOUNT:	\$88.39
	PO-090075	VAN'S ACE HARDWARE		\$23.07
	PO-090075	VAN'S ACE HARDWARE		\$14.64
	PO-090075	VAN'S ACE HARDWARE		\$43.80
	PO-090075	VAN'S ACE HARDWARE		\$64.59
	PO-090075	VAN'S ACE HARDWARE		\$23.44
	PO-090075	VAN'S ACE HARDWARE		\$71.08
	PO-090075	VAN'S ACE HARDWARE		\$28.51
	PO-090075	VAN'S ACE HARDWARE		\$14.00
			** TOTAL PAYMENT AMOUNT:	\$283.13
			**** BATCH TOTAL AMOUNT:	\$2,367.24
BATCH: 0154				
	PO-090385	A-Z BUS SALES		\$27.39
			** TOTAL PAYMENT AMOUNT:	\$27.39
	PO-090055	CENTRAL WHOLESALE ELEC		\$64.65
	PO-090055	CENTRAL WHOLESALE ELEC		\$60.00
	PO-090055	CENTRAL WHOLESALE ELEC		\$28.39
	PO-090055	CENTRAL WHOLESALE ELEC		\$21.00
			** TOTAL PAYMENT AMOUNT:	\$92.23

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0154			
PO-090199	CLT COMPUTER/MWAVE.COM/		\$152.86
		** TOTAL PAYMENT AMOUNT:	\$152.86
PO-090518	MME		\$711.54
		** TOTAL PAYMENT AMOUNT:	\$711.54
PO-091051	PYRO CORP		\$564.00
		** TOTAL PAYMENT AMOUNT:	\$564.00
PO-090592	SAFETY-KLEEN INC		\$161.63
		** TOTAL PAYMENT AMOUNT:	\$161.63
PO-090322	VAN DE POL ENTERPRISES INC		\$371.44
		** TOTAL PAYMENT AMOUNT:	\$371.44
		**** BATCH TOTAL AMOUNT:	\$2,081.09
BATCH: 0155			
CL-080573	AM STEPHENS CONSTRUCTION CO	HIRSCH - RETENTION	\$2,831.50
		** TOTAL PAYMENT AMOUNT:	\$2,831.50
PO-090783	BARRYS BACKHOE SERVICES		\$3,460.70
PO-090783	BARRYS BACKHOE SERVICES		\$4,765.89
		** TOTAL PAYMENT AMOUNT:	\$8,226.59
PO-090870	BOCKMON & WOODY ELECTRIC CO		\$75,838.63
PO-090870	BOCKMON & WOODY ELECTRIC CO		\$17,806.37
PO-090870	BOCKMON & WOODY ELECTRIC CO		\$4,435.30
		** TOTAL PAYMENT AMOUNT:	\$98,080.30
PO-090800	CONTRACT INTERIORS		\$8,416.34
PO-090800	CONTRACT INTERIORS		\$55,005.48
		** TOTAL PAYMENT AMOUNT:	\$63,421.82
PO-091336	DIVISION OF THE STATE		\$2,760.00
		** TOTAL PAYMENT AMOUNT:	\$2,760.00
PO-090774	MIKE ALLSUP INSPECTION SERV		\$2,280.00
		** TOTAL PAYMENT AMOUNT:	\$2,280.00
PO-091169	RAINFORTH GRAU ARCHITECTS		\$2,160.24
PO-091169	RAINFORTH GRAU ARCHITECTS		\$7,545.00
PO-091252	RAINFORTH GRAU ARCHITECTS		\$44.79
PO-091252	RAINFORTH GRAU ARCHITECTS		\$18,007.05
PO-091253	RAINFORTH GRAU ARCHITECTS		\$17,430.00
PO-091302	RAINFORTH GRAU ARCHITECTS		\$1,862.50

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

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Board of Trustees Meeting 10/14/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0155

PO-091302	RAINFORTH GRAU ARCHITECTS		\$9,366.76
PO-091302	RAINFORTH GRAU ARCHITECTS		\$29.21
	** TOTAL PAYMENT AMOUNT:		\$56,445.55
PO-091168	RAINFORTH GRAU ARCHITECTS INC		\$9,074.95
PO-091168	RAINFORTH GRAU ARCHITECTS INC		\$130.58
	** TOTAL PAYMENT AMOUNT:		\$9,205.53
PO-091027	WALLACE-KUHL & ASSOCIATES INC		\$1,455.46
PO-091027	WALLACE-KUHL & ASSOCIATES INC		\$245.54
	** TOTAL PAYMENT AMOUNT:		\$1,701.00
PO-091337	WILSON ARCHITECTURE INC		\$89.62
PO-091337	WILSON ARCHITECTURE INC		\$37.50
	** TOTAL PAYMENT AMOUNT:		\$127.12
	**** BATCH TOTAL AMOUNT:		\$245,079.41

BATCH: 0156

PO-091135	BALLARD & TIGHE PUBLISHERS		\$172.88
	** TOTAL PAYMENT AMOUNT:		\$172.88
PO-091032	CA DEPT OF EDUCA		\$38.28
	** TOTAL PAYMENT AMOUNT:		\$38.28
PO-090577	COSTCO		\$172.03
PO-090582	COSTCO		\$191.14
	** TOTAL PAYMENT AMOUNT:		\$363.17
PO-091175	DECOTECH SYSTEMS		\$260.44
	** TOTAL PAYMENT AMOUNT:		\$260.44
PO-090952	EDUCATORS PUBLISHING SERVICE		\$69.50
	** TOTAL PAYMENT AMOUNT:		\$69.50
PO-091205	EMC PUBLISHING		\$1,287.32
	** TOTAL PAYMENT AMOUNT:		\$1,287.32
PO-091206	ESI		\$91.11
	** TOTAL PAYMENT AMOUNT:		\$91.11

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

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Board of Trustees Meeting 10/14/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0156			
PO-090822	GLS		\$24.43
PO-090822	GLS		\$8.48
PO-090822	GLS		\$1,736.09
PO-090822	GLS		\$207.05
PO-090822	GLS		\$961.25-
		** TOTAL PAYMENT AMOUNT:	\$1,014.80
PO-091161	HEWLETT-PACKARD CO		\$677.75
PO-091222	HEWLETT-PACKARD CO		\$104.00
PO-091223	HEWLETT-PACKARD CO		\$677.75
		** TOTAL PAYMENT AMOUNT:	\$1,459.50
PO-091075	J W PEPPER & SON INC		\$357.76
PO-091075	J W PEPPER & SON INC		\$72.95
		** TOTAL PAYMENT AMOUNT:	\$430.71
PO-091238	JW PEPPER & SON INC		\$112.44
		** TOTAL PAYMENT AMOUNT:	\$112.44
PO-090791	LATINO FAMILY LITERACY PROJEC		\$1,636.25
PO-090791	LATINO FAMILY LITERACY PROJEC		\$397.13
		** TOTAL PAYMENT AMOUNT:	\$2,033.38
PO-091019	MAD INK DESIGN		\$175.00
		** TOTAL PAYMENT AMOUNT:	\$175.00
PO-091016	MAIN STREET MUSIC INC		\$73.36
PO-091016	MAIN STREET MUSIC INC		\$155.91
		** TOTAL PAYMENT AMOUNT:	\$229.27
PO-090849	MASTER TEACHER INC, THE		\$22.25
PO-090849	MASTER TEACHER INC, THE		\$7.65
PO-090849	MASTER TEACHER INC, THE		\$12.50
		** TOTAL PAYMENT AMOUNT:	\$42.40
PO-090878	MCGRAW-HILL CO, THE		\$2,579.95
PO-091101	MCGRAW-HILL CO, THE		\$282.26
		** TOTAL PAYMENT AMOUNT:	\$2,862.21
PO-091065	MCGRAW-HILL COMPANIES, THE		\$2,552.28
PO-091065	MCGRAW-HILL COMPANIES, THE		\$1,308.68
		** TOTAL PAYMENT AMOUNT:	\$3,860.96

Tracy Jt. Unified School Dist.
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0156			
PO-091123	MISS MILLIE'S LEARNING LOFT		\$150.10
		** TOTAL PAYMENT AMOUNT:	\$150.10
PO-090972	MODERN SCHOOL SUPPLIES		\$395.05
PO-090972	MODERN SCHOOL SUPPLIES		\$220.71
		** TOTAL PAYMENT AMOUNT:	\$615.76
PO-090786	MODESTO BEE, THE		\$291.99
		** TOTAL PAYMENT AMOUNT:	\$291.99
PO-091111	MPS		\$326.57
		** TOTAL PAYMENT AMOUNT:	\$326.57
PO-091086	MR INK JET		\$99.99
		** TOTAL PAYMENT AMOUNT:	\$99.99
		**** BATCH TOTAL AMOUNT:	\$15,987.78
BATCH: 0157			
TC-090095	BEST WESTERN	RAMOS HOTEL OCT 20	\$260.60
		** TOTAL PAYMENT AMOUNT:	\$260.60
TC-090094	EAGLE SOFTWARE INC	RAMOS CONF OCT 20	\$400.00
		** TOTAL PAYMENT AMOUNT:	\$400.00
TC-090098	HAND, PATRICIA	CONF REIMB SEPT 4	\$106.47
		** TOTAL PAYMENT AMOUNT:	\$106.47
TC-090097	HOLDER, AMBER	CONF REIMB JUNE 24	\$95.20
		** TOTAL PAYMENT AMOUNT:	\$95.20
TC-090096	LYNCH, MIKE	CONF JUNE 24	\$95.20
		** TOTAL PAYMENT AMOUNT:	\$95.20
		**** BATCH TOTAL AMOUNT:	\$957.47
BATCH: 0158			
PO-090004	ACTION ASAP DELIVERY INC		\$566.42
		** TOTAL PAYMENT AMOUNT:	\$566.42

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BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0158

PO-090469 ADT SECURITY SYSTEM                $88.11
** TOTAL PAYMENT AMOUNT:                    $88.11

PO-090006 AT&T                                $27.14
** TOTAL PAYMENT AMOUNT:                    $27.14

PO-090006 AT&T/MCI                            $72.33
PO-090006 AT&T/MCI                            $114.83
PO-090006 AT&T/MCI                            $15.50
PO-090006 AT&T/MCI                        $16,259.37
** TOTAL PAYMENT AMOUNT:                    $16,462.03

PV-090051 BOZEK, WESLEY & DESIREE    TEXTBOOK REFUND                $122.00
** TOTAL PAYMENT AMOUNT:                    $122.00

PO-090020 CITY OF TRACY                $20.00
** TOTAL PAYMENT AMOUNT:                    $20.00

PO-090010 COUNTY OF SAN JOAQUIN        $49.60
** TOTAL PAYMENT AMOUNT:                    $49.60

PO-090216 FEDEX                          $12.00
** TOTAL PAYMENT AMOUNT:                    $12.00

PO-090011 IKON OFFICE SOLUTIONS          $41.99
PO-090011 IKON OFFICE SOLUTIONS          $64.76
PO-090011 IKON OFFICE SOLUTIONS        $762.19
PO-090011 IKON OFFICE SOLUTIONS        $499.86
PO-090011 IKON OFFICE SOLUTIONS        $816.76
PO-090011 IKON OFFICE SOLUTIONS        $417.50
PO-090011 IKON OFFICE SOLUTIONS          $41.02
PO-090011 IKON OFFICE SOLUTIONS          $97.21
PO-090731 IKON OFFICE SOLUTIONS        $224.01
** TOTAL PAYMENT AMOUNT:                    $2,965.30

PV-090052 MOUN, RICKY & AILEEN    TEXTBOOK REFUND                $18.00
** TOTAL PAYMENT AMOUNT:                    $18.00

PV-090049 PEREZ, MIGUEL                $15.00
** TOTAL PAYMENT AMOUNT:                    $15.00

PO-090688 PG&E                          $4,792.17
** TOTAL PAYMENT AMOUNT:                    $4,792.17

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

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0158

PV-090050	ROCHA, MARIA	TEXTBOOK REFUND	\$74.00
		** TOTAL PAYMENT AMOUNT:	\$74.00
PO-090018	STOCKTON SCAVENGERS		\$150.00
PO-090018	STOCKTON SCAVENGERS		\$604.14
		** TOTAL PAYMENT AMOUNT:	\$754.14
PO-090685	TRACY, CITY OF		\$2,047.90
PO-090685	TRACY, CITY OF		\$207.70
PO-090685	TRACY, CITY OF		\$1,065.90
PO-090685	TRACY, CITY OF		\$415.40
PO-090685	TRACY, CITY OF		\$2,194.45
PO-090685	TRACY, CITY OF		\$1,776.50
PO-090685	TRACY, CITY OF		\$1,547.00
PO-090685	TRACY, CITY OF		\$2,077.00
PO-090685	TRACY, CITY OF		\$4,443.90
PO-090685	TRACY, CITY OF		\$1,128.55
PO-090685	TRACY, CITY OF		\$520.40
PO-090686	TRACY, CITY OF		\$4,335.70
PO-090686	TRACY, CITY OF		\$221.80
PO-090686	TRACY, CITY OF		\$378.77
PO-090686	TRACY, CITY OF		\$5,832.56
PO-090686	TRACY, CITY OF		\$1,008.69
PO-090686	TRACY, CITY OF		\$788.67
PO-090686	TRACY, CITY OF		\$11,155.82
PO-090686	TRACY, CITY OF		\$13,502.40
PO-090686	TRACY, CITY OF		\$532.59
PO-090686	TRACY, CITY OF		\$16,645.30
PO-090686	TRACY, CITY OF		\$893.40
PO-090686	TRACY, CITY OF		\$137.00
PO-090686	TRACY, CITY OF		\$84.75
		** TOTAL PAYMENT AMOUNT:	\$72,942.15
PV-090048	WILLIAMS, MICHAEL & TERESA	TEXTBOOK REFUND	\$59.00
		** TOTAL PAYMENT AMOUNT:	\$59.00
PV-090047	WILSON, CARRIE & JACOB	TEXTBOOK REFUND	\$75.00
		** TOTAL PAYMENT AMOUNT:	\$75.00
		**** BATCH TOTAL AMOUNT:	\$99,042.06

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0159

PO-090298 ALHAMBRA & SIERRA SPRINGS          $12.05
PO-090298 ALHAMBRA & SIERRA SPRINGS          $49.50
PO-090298 ALHAMBRA & SIERRA SPRINGS          $39.95-
** TOTAL PAYMENT AMOUNT:                    $21.60

PO-091230 BRIGHT APPLE                      $48.98
PO-091230 BRIGHT APPLE                      $7.35
** TOTAL PAYMENT AMOUNT:                    $56.33

PO-090839 CAPSTONE PRESS INC                 $838.35
** TOTAL PAYMENT AMOUNT:                    $838.35

PO-091103 CENGAGE LEARNING                   $924.85
PO-091104 CENGAGE LEARNING                   $691.84
** TOTAL PAYMENT AMOUNT:                    $1,616.69

PO-090266 CLASSROOMDIRECT                    $506.84
PO-090266 CLASSROOMDIRECT                    $105.54
** TOTAL PAYMENT AMOUNT:                    $612.38

PO-090938 COMMUNITY PLAYTHINGS               $2,261.00
** TOTAL PAYMENT AMOUNT:                    $2,261.00

PO-090813 ERIC ARMIN INC                     $109.65
** TOTAL PAYMENT AMOUNT:                    $109.65

PO-090190 HERFF JONES INC                    $20.55
PO-090190 HERFF JONES INC                    $6.64
** TOTAL PAYMENT AMOUNT:                    $27.19

PO-091203 HM RECEIVABLES CO LLC              $3,321.57
** TOTAL PAYMENT AMOUNT:                    $3,321.57

PO-091340 INGRAM & BRAUNS MUSIK SHOP          $20.00
** TOTAL PAYMENT AMOUNT:                    $20.00

PO-091265 J W PEPPER & SON INC               $171.83
PO-091265 J W PEPPER & SON INC               $134.36
** TOTAL PAYMENT AMOUNT:                    $306.19

PO-090858 KAPLAN EARLY LEARNING CO          $1,262.80
** TOTAL PAYMENT AMOUNT:                    $1,262.80

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

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Board of Trustees Meeting 10/14/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0159

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PO-091208 LEARNING CENTER USA                $245.00
PO-091208 LEARNING CENTER USA                $24.50
** TOTAL PAYMENT AMOUNT:                    $269.50
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PO-091303 TRI-VALLEY HERALD                  $79.61
** TOTAL PAYMENT AMOUNT:                    $79.61
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**** BATCH TOTAL AMOUNT: \$10,802.86

BATCH: 0160

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PO-090203 FEDEX KINKO'S                      $8.85
PO-090210 FEDEX KINKO'S                      $4.56
PO-090215 FEDEX KINKO'S                      $4.15
PO-090215 FEDEX KINKO'S                      $6.50
PO-090215 FEDEX KINKO'S                      $17.49
PO-090215 FEDEX KINKO'S                      $5.51
PO-090215 FEDEX KINKO'S                      $9.85
PO-090215 FEDEX KINKO'S                      $ .69
PO-090215 FEDEX KINKO'S                      $21.80
PO-090215 FEDEX KINKO'S                      $21.80
PO-090215 FEDEX KINKO'S                      $2.18
PO-090215 FEDEX KINKO'S                      $2.80
PO-090215 FEDEX KINKO'S                      $31.11
PO-090215 FEDEX KINKO'S                      $ .93
PO-090215 FEDEX KINKO'S                      $24.67
PO-090215 FEDEX KINKO'S                      $104.12
PO-090215 FEDEX KINKO'S                      $11.92
PO-090215 FEDEX KINKO'S                      $26.28
PO-090215 FEDEX KINKO'S                      $59.58
PO-090215 FEDEX KINKO'S                      $2.55
PO-090215 FEDEX KINKO'S                      $42.04
PO-090217 FEDEX KINKO'S                      $70.50
PO-090217 FEDEX KINKO'S                      $132.50
PO-090217 FEDEX KINKO'S                      $3.11
PO-090217 FEDEX KINKO'S                      $50.23
PO-090217 FEDEX KINKO'S                      $158.93
PO-090480 FEDEX KINKO'S                      $24.83
PO-090480 FEDEX KINKO'S                      $19.50
PO-090480 FEDEX KINKO'S                      $9.34
PO-090649 FEDEX KINKO'S                      $24.22
PO-090651 FEDEX KINKO'S                      $1.87
PO-090651 FEDEX KINKO'S                      $1.55
PO-090653 FEDEX KINKO'S                      $53.69
PO-090653 FEDEX KINKO'S                      $10.80
PO-090662 FEDEX KINKO'S                      $27.53
PO-090662 FEDEX KINKO'S                      $5.67
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0160

PO-090662	FEDEX KINKO'S		\$15.78
PO-090662	FEDEX KINKO'S		\$8.41
PO-090662	FEDEX KINKO'S		\$10.79
PO-090662	FEDEX KINKO'S		\$6.90
PO-090662	FEDEX KINKO'S		\$3.77
PO-090662	FEDEX KINKO'S		\$30.07
PO-090747	FEDEX KINKO'S		\$21.48
PO-090757	FEDEX KINKO'S		\$80.95
PO-090848	FEDEX KINKO'S		\$61.36
PO-091068	FEDEX KINKO'S		\$21.42
PO-091097	FEDEX KINKO'S		\$8.61
** TOTAL PAYMENT AMOUNT:			\$1,273.19

TC-090100	HARROLD, BRANDI	AUGUST MILEAGE	\$219.95
TC-090101	HARROLD, BRANDI	JULY MILEAGE	\$162.69
** TOTAL PAYMENT AMOUNT:			\$382.64

TC-090099	WESCOTT, MARC	AUGUST MILEAGE	\$78.62
** TOTAL PAYMENT AMOUNT:			\$78.62

**** BATCH TOTAL AMOUNT: \$1,734.45

BATCH: 0161

PO-090480	FEDEX KINKO'S		\$8.73
PO-090480	FEDEX KINKO'S		\$143.64
PO-090572	FEDEX KINKO'S		\$19.82
PO-090572	FEDEX KINKO'S		\$8.06
PO-090572	FEDEX KINKO'S		\$78.14
PO-090653	FEDEX KINKO'S		\$21.16
PO-090657	FEDEX KINKO'S		\$28.28
PO-090657	FEDEX KINKO'S		\$37.48
PO-090747	FEDEX KINKO'S		\$45.10
PO-090747	FEDEX KINKO'S		\$51.35
PO-090747	FEDEX KINKO'S		\$5.80
PO-090757	FEDEX KINKO'S		\$77.53
PO-090757	FEDEX KINKO'S		\$77.53
PO-090757	FEDEX KINKO'S		\$3.14
PO-090757	FEDEX KINKO'S		\$35.73
PO-090848	FEDEX KINKO'S		\$151.72
PO-090848	FEDEX KINKO'S		\$73.67
PO-091068	FEDEX KINKO'S		\$28.06
PO-091097	FEDEX KINKO'S		\$7.94
PO-091097	FEDEX KINKO'S		\$3.73
PO-091097	FEDEX KINKO'S		\$.69
PO-091097	FEDEX KINKO'S		\$.34
** TOTAL PAYMENT AMOUNT:			\$891.52

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0161

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                                     **** BATCH TOTAL AMOUNT:      $891.52
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BATCH: 0162

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PV-090053 COCKERHAM, JULIE          TEXT REFUND                $53.00
                                     ** TOTAL PAYMENT AMOUNT:      $53.00

PO-091193 NATIONAL GEOGRAPHIC SCH PUBLI
                                     ** TOTAL PAYMENT AMOUNT:      $76.68
                                     $76.68

PO-091309 RISO PRODUCTS OF SACRAMENTO $495.00
PO-091309 RISO PRODUCTS OF SACRAMENTO $331.12
PO-091333 RISO PRODUCTS OF SACRAMENTO $5,883.69
                                     ** TOTAL PAYMENT AMOUNT:      $6,709.81
                                     $6,709.81

PO-091391 SCHOLASTIC INC              $94.50
PO-091392 SCHOLASTIC INC              $14.95
                                     ** TOTAL PAYMENT AMOUNT:      $109.45
                                     $109.45
                                     **** BATCH TOTAL AMOUNT:      $6,948.94
                                     $6,948.94
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BATCH: 0163

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PO-090040 A & A PORTABLES INC        $625.22
                                     ** TOTAL PAYMENT AMOUNT:      $625.22
                                     $625.22

PO-090092 ARAMARK SERVICES INC        $44.00
PO-090092 ARAMARK SERVICES INC        $45.40
                                     ** TOTAL PAYMENT AMOUNT:      $89.40
                                     $89.40

PO-090059 CALIFORNIA WELDING SUPPLY CO $26.04
                                     ** TOTAL PAYMENT AMOUNT:      $26.04
                                     $26.04

PO-090054 CONSOLIDATED ELECTRICAL     $331.67-
PO-090054 CONSOLIDATED ELECTRICAL     $222.65-
PO-090054 CONSOLIDATED ELECTRICAL     $133.01
PO-090054 CONSOLIDATED ELECTRICAL     $100.21
PO-090054 CONSOLIDATED ELECTRICAL     $17.78
PO-090054 CONSOLIDATED ELECTRICAL     $427.57
                                     ** TOTAL PAYMENT AMOUNT:      $124.25
                                     $124.25

PO-090042 DAVIS AGRICULTURE AND RANCH  $200.00
                                     ** TOTAL PAYMENT AMOUNT:      $200.00
                                     $200.00
```

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

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=====			
REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0163			
PO-090197	ENS-INC		\$21,600.00
		** TOTAL PAYMENT AMOUNT:	\$21,600.00
PO-090049	HOME DEPOT CREDIT		\$1,320.59
PO-090049	HOME DEPOT CREDIT		\$327.76
		** TOTAL PAYMENT AMOUNT:	\$1,648.35
PO-090066	MORGAN'S CEN CAL SUPPLY		\$58.08
		** TOTAL PAYMENT AMOUNT:	\$58.08
PO-090446	QUALITY SOUND		\$165.00
PO-090446	QUALITY SOUND		\$52.06
		** TOTAL PAYMENT AMOUNT:	\$217.06
PO-090592	SAFETY-KLEEN INC		\$161.63
		** TOTAL PAYMENT AMOUNT:	\$161.63
PO-090096	SUR TEC SYSTEM		\$463.41
		** TOTAL PAYMENT AMOUNT:	\$463.41
PO-090036	TRACY POWER EQUIPMENT INC		\$397.60
PO-090036	TRACY POWER EQUIPMENT INC		\$171.45
PO-090036	TRACY POWER EQUIPMENT INC		\$130.87
PO-090036	TRACY POWER EQUIPMENT INC		\$93.38
PO-090036	TRACY POWER EQUIPMENT INC		\$127.00
PO-090036	TRACY POWER EQUIPMENT INC		\$113.63
PO-090036	TRACY POWER EQUIPMENT INC		\$84.92
PO-090036	TRACY POWER EQUIPMENT INC		\$861.77
PO-090036	TRACY POWER EQUIPMENT INC		\$75.39
PO-090036	TRACY POWER EQUIPMENT INC		\$88.61
PO-090036	TRACY POWER EQUIPMENT INC		\$75.39
PO-090036	TRACY POWER EQUIPMENT INC		\$276.09
		** TOTAL PAYMENT AMOUNT:	\$2,496.10
PO-090075	VAN'S ACE HARDWARE		\$49.00
		** TOTAL PAYMENT AMOUNT:	\$49.00
		**** BATCH TOTAL AMOUNT:	\$27,758.54
BATCH: 0164			
PO-090390	OFFICE DEPOT		\$44.09
PO-090390	OFFICE DEPOT		\$12.59
PO-090390	OFFICE DEPOT		\$88.97
PO-090390	OFFICE DEPOT		\$72.62
PO-090390	OFFICE DEPOT		\$11.87
PO-090390	OFFICE DEPOT		\$33.25

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BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0164

PO-090390	OFFICE DEPOT	\$7.59
PO-090390	OFFICE DEPOT	\$11.36
PO-090390	OFFICE DEPOT	\$13.86
PO-090390	OFFICE DEPOT	\$77.57
PO-090390	OFFICE DEPOT	\$47.33
PO-090390	OFFICE DEPOT	\$4.81
PO-090390	OFFICE DEPOT	\$30.51
PO-090390	OFFICE DEPOT	\$46.59
PO-090532	OFFICE DEPOT	\$57.96
PO-090536	OFFICE DEPOT	\$131.99
PO-090536	OFFICE DEPOT	\$58.54
PO-090536	OFFICE DEPOT	\$34.81
PO-090536	OFFICE DEPOT	\$4.92
PO-090536	OFFICE DEPOT	\$20.64
PO-090536	OFFICE DEPOT	\$18.71
PO-090675	OFFICE DEPOT	\$98.54
PO-090741	OFFICE DEPOT	\$34.54
PO-090741	OFFICE DEPOT	\$72.19
PO-090741	OFFICE DEPOT	\$52.10
PO-090741	OFFICE DEPOT	\$82.43
PO-090741	OFFICE DEPOT	\$201.43
PO-090741	OFFICE DEPOT	\$116.15
PO-090741	OFFICE DEPOT	\$10.62
PO-090741	OFFICE DEPOT	\$120.36
PO-090741	OFFICE DEPOT	\$221.28
PO-090741	OFFICE DEPOT	\$166.12
PO-090741	OFFICE DEPOT	\$21.42
PO-090741	OFFICE DEPOT	\$18.75
PO-090741	OFFICE DEPOT	\$38.09
PO-090741	OFFICE DEPOT	\$41.42
PO-090741	OFFICE DEPOT	\$54.89

** TOTAL PAYMENT AMOUNT: \$2,180.91

**** BATCH TOTAL AMOUNT: \$2,180.91

BATCH: 0165

PO-090536	OFFICE DEPOT	\$597.95
PO-090546	OFFICE DEPOT	\$123.29
PO-090547	OFFICE DEPOT	\$229.44
PO-090550	OFFICE DEPOT	\$61.51
PO-090550	OFFICE DEPOT	\$159.79
PO-090550	OFFICE DEPOT	\$4.21
PO-090550	OFFICE DEPOT	\$14.62
PO-090550	OFFICE DEPOT	\$122.49
PO-090550	OFFICE DEPOT	\$4.92

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0165

PO-090550	OFFICE DEPOT	\$27.09
PO-090550	OFFICE DEPOT	\$11.84
PO-090552	OFFICE DEPOT	\$11.52
PO-090553	OFFICE DEPOT	\$584.58
PO-090553	OFFICE DEPOT	\$35.19
PO-090553	OFFICE DEPOT	\$338.68
PO-090553	OFFICE DEPOT	\$11.77
PO-090553	OFFICE DEPOT	\$5.52
PO-090554	OFFICE DEPOT	\$358.57
PO-090558	OFFICE DEPOT	\$309.40
PO-090558	OFFICE DEPOT	\$116.27
PO-090558	OFFICE DEPOT	\$140.06
PO-090558	OFFICE DEPOT	\$216.11
PO-090558	OFFICE DEPOT	\$191.52
PO-090559	OFFICE DEPOT	\$529.76
PO-090559	OFFICE DEPOT	\$67.45
PO-090560	OFFICE DEPOT	\$17.95
PO-090562	OFFICE DEPOT	\$338.79
PO-090564	OFFICE DEPOT	\$178.20
PO-090564	OFFICE DEPOT	\$18.18
PO-090564	OFFICE DEPOT	\$4.72
PO-090567	OFFICE DEPOT	\$290.27
PO-090670	OFFICE DEPOT	\$11.09
PO-090670	OFFICE DEPOT	\$166.31
PO-090716	OFFICE DEPOT	\$18.66
PO-090797	OFFICE DEPOT	\$2.59
PO-090797	OFFICE DEPOT	\$175.10
PO-090797	OFFICE DEPOT	\$1.25
PO-090993	OFFICE DEPOT	\$72.48
PO-091081	OFFICE DEPOT	\$350.18
PO-091081	OFFICE DEPOT	\$38.12
PO-091107	OFFICE DEPOT	\$208.01

** TOTAL PAYMENT AMOUNT: \$6,165.45

**** BATCH TOTAL AMOUNT: \$6,165.45

BATCH: 0166

PO-090469	ADT SECURITY SERVICES INC	\$230.96
PO-090469	ADT SECURITY SERVICES INC	\$551.24
PO-090469	ADT SECURITY SERVICES INC	\$176.24
PO-090469	ADT SECURITY SERVICES INC	\$448.05
PO-090469	ADT SECURITY SERVICES INC	\$8.60
PO-090469	ADT SECURITY SERVICES INC	\$889.34

** TOTAL PAYMENT AMOUNT: \$2,304.43

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

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0166

PV-090073	ARCHBOLD, GREG OR MONIQUE	BOOK FINE REFUND	\$7.00
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-090064	BALLARDO, DONNA OR DAVID	BOOK FINE REFUND	\$5.00
		** TOTAL PAYMENT AMOUNT:	\$5.00
TC-090117	COX, BEVERLY	AUG MILEAGE	\$26.67
		** TOTAL PAYMENT AMOUNT:	\$26.67
TC-090108	CSU SACRAMENTO	CONF 10/1 SORGENT, T	\$95.00
		** TOTAL PAYMENT AMOUNT:	\$95.00
TC-090106	EAGLE SOFTWARE INC	CONF 10/20 HAMOUZ, P	\$400.00
TC-090121	EAGLE SOFTWARE INC	CONF 10/20 SMITH, HEEFNER	\$600.00
		** TOTAL PAYMENT AMOUNT:	\$1,000.00
TC-090119	EL DORADO COUNTY OFFICE OF ED	CONF 10/9 HAND, T	\$75.00
		** TOTAL PAYMENT AMOUNT:	\$75.00
PV-090074	ESMOND, TIMOTHY OR HEATHER	BOOK FINE REFUND	\$14.00
		** TOTAL PAYMENT AMOUNT:	\$14.00
TC-090116	GRIJALVA, NICOLE	AUG MILEAGE	\$21.06
		** TOTAL PAYMENT AMOUNT:	\$21.06
TC-090102	GUMPERT, MATTHEW	CONF REIMB 7/14	\$234.00
TC-090114	GUMPERT, MATTHEW	CONF REIMB 7/11	\$244.31
		** TOTAL PAYMENT AMOUNT:	\$478.31
TC-090110	HAND, PATRICIA	CONF REIMB 9/11	\$106.47
		** TOTAL PAYMENT AMOUNT:	\$106.47
PV-090062	HASSNA, KAREN	BOOK FINE REFUND	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
TC-090104	HEINEMANN WORKSHOPS	CONF 11/14 DAVENPORT, CAR	\$189.00
		** TOTAL PAYMENT AMOUNT:	\$189.00
PV-090063	HENDERSSEN, JULIE OR JEFF	BOOK FINE REFUND	\$40.00
		** TOTAL PAYMENT AMOUNT:	\$40.00
PV-090068	HENSCHER, JULIE OR FRED	BOOK FINE REFUND	\$48.00
		** TOTAL PAYMENT AMOUNT:	\$48.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0166

PO-090011	IKON OFFICE SOLUTIONS		\$27.71
PO-090011	IKON OFFICE SOLUTIONS		\$116.55
PO-090730	IKON OFFICE SOLUTIONS		\$281.23
PO-090732	IKON OFFICE SOLUTIONS		\$377.72
PO-090733	IKON OFFICE SOLUTIONS		\$3,272.00
PO-090734	IKON OFFICE SOLUTIONS		\$180.40
PO-090735	IKON OFFICE SOLUTIONS		\$575.04
PO-090736	IKON OFFICE SOLUTIONS		\$620.14
PO-090737	IKON OFFICE SOLUTIONS		\$390.06
PO-090738	IKON OFFICE SOLUTIONS		\$275.84
PO-090748	IKON OFFICE SOLUTIONS		\$599.84
PO-091172	IKON OFFICE SOLUTIONS		\$694.72
PO-091210	IKON OFFICE SOLUTIONS		\$90.04
	** TOTAL PAYMENT AMOUNT:		\$7,501.29
PV-090071	JACKSON, JANETTE	BOOK FINE REFUND	\$11.90
	** TOTAL PAYMENT AMOUNT:		\$11.90
TC-090115	JEROME, JULIE	AUG MILEAGE	\$140.69
	** TOTAL PAYMENT AMOUNT:		\$140.69
PV-090077	JORGENSEN, DAVID	BOOK FINE REFUND	\$50.00
	** TOTAL PAYMENT AMOUNT:		\$50.00
PV-090066	LE BLANC, BLANCHE	BOOK FINE REFUND	\$59.00
	** TOTAL PAYMENT AMOUNT:		\$59.00
TC-090118	NCJOA	CONF 10/9 MORIARTY, S	\$45.00
TC-090120	NCJOA	CONF 10/9 STONE, J	\$49.00
	** TOTAL PAYMENT AMOUNT:		\$94.00
PV-090070	PAEZ, ALMA OR SALVIDOR	BOOK FINE REFUND	\$7.00
	** TOTAL PAYMENT AMOUNT:		\$7.00
PO-090688	PG&E		\$9,461.86
PO-090688	PG&E		\$72.12
PO-090688	PG&E		\$4,100.02
PO-090688	PG&E		\$3,480.31
PO-090688	PG&E		\$304.46
PO-090688	PG&E		\$45,920.24
PO-090688	PG&E		\$7,988.26
PO-090688	PG&E		\$170.09
PO-090688	PG&E		\$10,886.30
	** TOTAL PAYMENT AMOUNT:		\$82,383.66

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0166

PV-090076	REBAR, JOHN OR SHEREEN	BOOK FINE REFUND	\$17.00
		** TOTAL PAYMENT AMOUNT:	\$17.00
TC-090113	RODGERS, SHAUNA	CONF REIMB 7/11	\$396.99
		** TOTAL PAYMENT AMOUNT:	\$396.99
TC-090107	SAN JOSE STATE UNIVERSITY	CONF 10/3 TOMLIN, L	\$95.00
		** TOTAL PAYMENT AMOUNT:	\$95.00
TC-090103	SCHOOL SERVICES OF CALIF INC	CONF 9/8/08 CALL, FRANCO	\$1,540.00
		** TOTAL PAYMENT AMOUNT:	\$1,540.00
PV-090075	SIMMS, GEORGINA OR ERIC	BOOK FINE REFUND	\$17.00
		** TOTAL PAYMENT AMOUNT:	\$17.00
PV-090065	TESFALDET, BEREKET OR ASMERET	BOOK FINE REFUND	\$79.00
		** TOTAL PAYMENT AMOUNT:	\$79.00
PV-090072	TORRES, MICHAEL OR JOANNE	BOOK FINE REFUND	\$7.00
		** TOTAL PAYMENT AMOUNT:	\$7.00
		**** BATCH TOTAL AMOUNT:	\$96,829.47

BATCH: 0167

PO-090092	ARAMARK SERVICES INC		\$128.00
PO-090092	ARAMARK SERVICES INC		\$59.00
PO-090092	ARAMARK SERVICES INC		\$21.60
		** TOTAL PAYMENT AMOUNT:	\$208.60
PO-090031	EWING		\$1,213.39
		** TOTAL PAYMENT AMOUNT:	\$1,213.39
PO-090045	HASA INC		\$1,850.00
		** TOTAL PAYMENT AMOUNT:	\$1,850.00
PO-090049	HOME DEPOT CREDIT		\$176.13
		** TOTAL PAYMENT AMOUNT:	\$176.13
PO-090034	JOHN DEERE LANDSCAPES		\$60.34
		** TOTAL PAYMENT AMOUNT:	\$60.34

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0167

PO-090046	KELLY MOORE PAINT COMPANY INC		\$61.55
	** TOTAL PAYMENT AMOUNT:		\$61.55
PO-091233	LINCOLN EQUIPMENT INC		\$1,357.74
	** TOTAL PAYMENT AMOUNT:		\$1,357.74
PO-090095	SAC VAL INC		\$454.23
PO-090095	SAC VAL INC		\$597.57
	** TOTAL PAYMENT AMOUNT:		\$1,051.80
PO-090087	STANDARD APPLIANCE		\$69.39
	** TOTAL PAYMENT AMOUNT:		\$69.39
PO-090036	TRACY POWER EQUIPMENT INC		\$75.96
PO-090036	TRACY POWER EQUIPMENT INC		\$116.50
	** TOTAL PAYMENT AMOUNT:		\$192.46
PO-090089	UNITED RENTALS NORTHWEST INC		\$786.75
	** TOTAL PAYMENT AMOUNT:		\$786.75
PO-090076	UNIVERSAL SPECIALTIES		\$383.14
	** TOTAL PAYMENT AMOUNT:		\$383.14
PO-090075	VAN'S ACE HARDWARE		\$37.93
PO-090075	VAN'S ACE HARDWARE		\$14.51
PO-090075	VAN'S ACE HARDWARE		\$42.45
	** TOTAL PAYMENT AMOUNT:		\$94.89
	**** BATCH TOTAL AMOUNT:		\$7,506.18

BATCH: 0168

PV-090056	TJUSD RCF	DUP DEDUC 8314	\$282.49
PV-090057	TJUSD RCF	PAYROLL 8315	\$999.45
PV-090060	TJUSD RCF	ASSEMBLY 8316	\$655.00
PV-090061	TJUSD RCF	FUEL TAX 8319	\$407.88
PV-090086	TJUSD RCF	MEMBERSHIP 8318	\$40.00
PV-090087	TJUSD RCF	REFUND 8324	\$51.00
	** TOTAL PAYMENT AMOUNT:		\$2,435.82
	**** BATCH TOTAL AMOUNT:		\$2,435.82

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NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0169

PO-090001	OFFICE DEPOT	\$288.21
PO-090524	OFFICE DEPOT	\$275.12
PO-090526	OFFICE DEPOT	\$350.86
PO-090527	OFFICE DEPOT	\$821.15
PO-090529	OFFICE DEPOT	\$394.88
PO-090529	OFFICE DEPOT	\$90.17
PO-090529	OFFICE DEPOT	\$336.13
PO-090529	OFFICE DEPOT	\$27.02
PO-090529	OFFICE DEPOT	\$239.26
PO-090529	OFFICE DEPOT	\$77.94
PO-090529	OFFICE DEPOT	\$99.93
PO-090529	OFFICE DEPOT	\$149.66
PO-090567	OFFICE DEPOT	\$137.61
PO-090583	OFFICE DEPOT	\$63.21
PO-090583	OFFICE DEPOT	\$21.07
PO-090583	OFFICE DEPOT	\$13.47
PO-090583	OFFICE DEPOT	\$41.54
PO-090583	OFFICE DEPOT	\$68.59
PO-090583	OFFICE DEPOT	\$59.64
PO-090672	OFFICE DEPOT	\$146.02
PO-090673	OFFICE DEPOT	\$21.54
PO-090673	OFFICE DEPOT	\$157.96
PO-090673	OFFICE DEPOT	\$51.38
PO-090678	OFFICE DEPOT	\$143.32
PO-090713	OFFICE DEPOT	\$24.65
PO-090713	OFFICE DEPOT	\$31.98
PO-090713	OFFICE DEPOT	\$33.92
PO-090713	OFFICE DEPOT	\$296.30
PO-090713	OFFICE DEPOT	\$24.48
PO-090713	OFFICE DEPOT	\$35.00
PO-090713	OFFICE DEPOT	\$13.82
PO-090713	OFFICE DEPOT	\$17.41
PO-090713	OFFICE DEPOT	\$68.10
PO-090713	OFFICE DEPOT	\$35.79
PO-090713	OFFICE DEPOT	\$44.61
PO-090713	OFFICE DEPOT	\$12.56
PO-090713	OFFICE DEPOT	\$17.89
PO-090713	OFFICE DEPOT	\$21.43
PO-090713	OFFICE DEPOT	\$102.25
PO-091085	OFFICE DEPOT	\$210.51
PO-091085	OFFICE DEPOT	\$481.49
PO-091085	OFFICE DEPOT	\$152.82
PO-091085	OFFICE DEPOT	\$332.38
PO-091085	OFFICE DEPOT	\$407.67
PO-091085	OFFICE DEPOT	\$200.96
PO-091085	OFFICE DEPOT	\$278.30
PO-091085	OFFICE DEPOT	\$456.72

** TOTAL PAYMENT AMOUNT: \$7,077.40

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BOARD OF TRUSTEES PAYMENT REPORT

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0169

***** BATCH TOTAL AMOUNT:          $7,077.40

BATCH: 0170

PO-091398 MANUEL RODRIGUEZ          $29,649.48
** TOTAL PAYMENT AMOUNT:          $29,649.48

PO-090933 OXFORD UNIVERSITY PRESS    $378.58
** TOTAL PAYMENT AMOUNT:          $378.58

PO-091374 RISO PRODUCTS OF SACRAMENTO $3,530.21
** TOTAL PAYMENT AMOUNT:          $3,530.21

PO-090016 SEYFARTH SHAW LLP          $10,935.40
** TOTAL PAYMENT AMOUNT:          $10,935.40

PO-091390 THE HF GROUP              $32.02
PO-091390 THE HF GROUP              $800.70
** TOTAL PAYMENT AMOUNT:          $832.72

PO-090633 TRACY OCCUPATIONAL MEDICAL $399.00
PO-090633 TRACY OCCUPATIONAL MEDICAL $399.00
PO-090633 TRACY OCCUPATIONAL MEDICAL $1,038.00
PO-090633 TRACY OCCUPATIONAL MEDICAL $330.00
PO-090633 TRACY OCCUPATIONAL MEDICAL $42.00
** TOTAL PAYMENT AMOUNT:          $2,208.00

PO-091311 TRACY, CITY OF             $196,270.56
PO-091311 TRACY, CITY OF             $22,002.24
** TOTAL PAYMENT AMOUNT:          $218,272.80

***** BATCH TOTAL AMOUNT:          $265,807.19

BATCH: 0171

PO-090201 FEDEX KINKO'S              $.49
PO-090201 FEDEX KINKO'S              $5.61
PO-090201 FEDEX KINKO'S              $.66
PO-090201 FEDEX KINKO'S              $4.58
PO-090201 FEDEX KINKO'S             $17.33
PO-090201 FEDEX KINKO'S              $1.24
PO-090201 FEDEX KINKO'S              $9.61
PO-090201 FEDEX KINKO'S              $3.27
PO-090201 FEDEX KINKO'S              $4.50
PO-090201 FEDEX KINKO'S              $5.92
PO-090201 FEDEX KINKO'S             $80.57
PO-090201 FEDEX KINKO'S              $3.85

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BOARD OF TRUSTEES PAYMENT REPORT

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0171			
PO-090201	FEDEX	KINKO'S	\$6.23
PO-090201	FEDEX	KINKO'S	\$1.24
PO-090201	FEDEX	KINKO'S	\$3.66
PO-090201	FEDEX	KINKO'S	\$2.91
PO-090201	FEDEX	KINKO'S	\$1.87
PO-090201	FEDEX	KINKO'S	\$34.79
PO-090201	FEDEX	KINKO'S	\$8.42
PO-090201	FEDEX	KINKO'S	\$.93
PO-090201	FEDEX	KINKO'S	\$3.15
PO-090201	FEDEX	KINKO'S	\$8.12
PO-090201	FEDEX	KINKO'S	\$1.13
PO-090201	FEDEX	KINKO'S	\$13.38
PO-090201	FEDEX	KINKO'S	\$16.98
PO-090201	FEDEX	KINKO'S	\$1.21
PO-090201	FEDEX	KINKO'S	\$2.49
PO-090201	FEDEX	KINKO'S	\$1.13
PO-090201	FEDEX	KINKO'S	\$2.47
PO-090201	FEDEX	KINKO'S	\$3.27
PO-090201	FEDEX	KINKO'S	\$8.30
PO-090201	FEDEX	KINKO'S	\$8.12
PO-090201	FEDEX	KINKO'S	\$1.03
PO-090201	FEDEX	KINKO'S	\$4.99
PO-090201	FEDEX	KINKO'S	\$52.88
PO-090201	FEDEX	KINKO'S	\$16.98
PO-090201	FEDEX	KINKO'S	\$16.98
PO-090201	FEDEX	KINKO'S	\$33.42
PO-090201	FEDEX	KINKO'S	\$16.44
PO-090201	FEDEX	KINKO'S	\$1.35
PO-090201	FEDEX	KINKO'S	\$8.70
PO-090201	FEDEX	KINKO'S	\$3.92
PO-090201	FEDEX	KINKO'S	\$3.11
PO-090201	FEDEX	KINKO'S	\$.93
PO-090201	FEDEX	KINKO'S	\$6.26
PO-090201	FEDEX	KINKO'S	\$1.44
PO-090201	FEDEX	KINKO'S	\$5.92
PO-090201	FEDEX	KINKO'S	\$7.27
PO-090201	FEDEX	KINKO'S	\$24.15
PO-090201	FEDEX	KINKO'S	\$.63
PO-090201	FEDEX	KINKO'S	\$1.24
PO-090201	FEDEX	KINKO'S	\$1.87
PO-090201	FEDEX	KINKO'S	\$.75
PO-090201	FEDEX	KINKO'S	\$6.08
PO-090201	FEDEX	KINKO'S	\$13.46
PO-090201	FEDEX	KINKO'S	\$14.03
PO-090201	FEDEX	KINKO'S	\$1.03
PO-090201	FEDEX	KINKO'S	\$11.40

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0171

PO-090201	FEDEX KINKO'S		\$8.07
PO-090201	FEDEX KINKO'S		\$13.61
PO-090201	FEDEX KINKO'S		\$4.99
PO-090201	FEDEX KINKO'S		\$9.41
PO-090201	FEDEX KINKO'S		\$26.98
PO-090201	FEDEX KINKO'S		\$1.41
PO-090201	FEDEX KINKO'S		\$8.07
PO-090201	FEDEX KINKO'S		\$23.18
PO-090201	FEDEX KINKO'S		\$87.24
PO-090201	FEDEX KINKO'S		\$8.85
PO-090201	FEDEX KINKO'S		\$25.10
PO-090201	FEDEX KINKO'S		\$2.03
PO-090201	FEDEX KINKO'S		\$1.00
PO-090201	FEDEX KINKO'S		\$2.00
PO-090201	FEDEX KINKO'S		\$6.48
PO-090201	FEDEX KINKO'S		\$7.48
PO-090201	FEDEX KINKO'S		\$3.31
PO-090201	FEDEX KINKO'S		\$8.10
PO-090201	FEDEX KINKO'S		\$31.32
PO-090201	FEDEX KINKO'S		\$2.18
PO-090201	FEDEX KINKO'S		\$2.25
PO-090201	FEDEX KINKO'S		\$74.22
PO-090201	FEDEX KINKO'S		\$1.00
PO-090201	FEDEX KINKO'S		\$13.49
PO-090201	FEDEX KINKO'S		\$3.48
PO-090201	FEDEX KINKO'S		\$5.60
PO-090201	FEDEX KINKO'S		\$3.77
PO-090201	FEDEX KINKO'S		\$43.68
PO-090201	FEDEX KINKO'S		\$2.09
PO-090201	FEDEX KINKO'S		\$1.00
PO-090201	FEDEX KINKO'S		\$6.08
PO-090201	FEDEX KINKO'S		\$30.25
PO-090210	FEDEX KINKO'S		\$22.26
PO-090480	FEDEX KINKO'S		\$11.85
PO-090480	FEDEX KINKO'S		\$55.53
PO-090480	FEDEX KINKO'S		\$72.37
PO-090574	FEDEX KINKO'S		\$23.67
PO-090574	FEDEX KINKO'S		\$7.15
PO-090574	FEDEX KINKO'S		\$1.78
PO-090574	FEDEX KINKO'S		\$1.16
PO-090574	FEDEX KINKO'S		\$1.18
PO-090574	FEDEX KINKO'S		\$16.70
PO-090574	FEDEX KINKO'S		\$4.95
PO-090574	FEDEX KINKO'S		\$1.12
PO-090574	FEDEX KINKO'S		\$3.73
PO-090574	FEDEX KINKO'S		\$12.46

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0171

PO-090574	FEDEX KINKO'S	\$4.36
PO-090574	FEDEX KINKO'S	\$8.21
PO-090574	FEDEX KINKO'S	\$2.85
PO-090574	FEDEX KINKO'S	\$2.49
PO-090574	FEDEX KINKO'S	\$2.32
PO-090574	FEDEX KINKO'S	\$2.76
PO-090574	FEDEX KINKO'S	\$772.85
PO-090574	FEDEX KINKO'S	\$1.24
PO-090574	FEDEX KINKO'S	\$1.24
PO-090574	FEDEX KINKO'S	\$2.32
PO-090574	FEDEX KINKO'S	\$4.04
PO-090574	FEDEX KINKO'S	\$2.32
PO-090574	FEDEX KINKO'S	\$57.63
PO-090574	FEDEX KINKO'S	\$1.24
PO-090574	FEDEX KINKO'S	\$.93
PO-090574	FEDEX KINKO'S	\$12.61
PO-090574	FEDEX KINKO'S	\$2.32
PO-090574	FEDEX KINKO'S	\$2.32
PO-090574	FEDEX KINKO'S	\$1.24
PO-090574	FEDEX KINKO'S	\$3.47
PO-090574	FEDEX KINKO'S	\$.63
PO-090574	FEDEX KINKO'S	\$1.87
PO-090574	FEDEX KINKO'S	\$5.05
PO-090574	FEDEX KINKO'S	\$3.11
PO-090574	FEDEX KINKO'S	\$1.06
PO-090574	FEDEX KINKO'S	\$2.49
PO-090574	FEDEX KINKO'S	\$17.39
PO-090574	FEDEX KINKO'S	\$5.78
PO-090574	FEDEX KINKO'S	\$2.13
PO-090574	FEDEX KINKO'S	\$7.78
PO-090574	FEDEX KINKO'S	\$2.45
PO-090574	FEDEX KINKO'S	\$.63
PO-090574	FEDEX KINKO'S	\$.75
PO-090574	FEDEX KINKO'S	\$2.16
PO-090574	FEDEX KINKO'S	\$.66
PO-090574	FEDEX KINKO'S	\$.31
PO-090574	FEDEX KINKO'S	\$1.69
PO-090574	FEDEX KINKO'S	\$6.57
PO-090574	FEDEX KINKO'S	\$.63
PO-090574	FEDEX KINKO'S	\$.44
PO-090574	FEDEX KINKO'S	\$13.39
PO-090574	FEDEX KINKO'S	\$.79
PO-090574	FEDEX KINKO'S	\$2.49
PO-090574	FEDEX KINKO'S	\$57.95
PO-090574	FEDEX KINKO'S	\$2.05
PO-090574	FEDEX KINKO'S	\$.63

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

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Board of Trustees Meeting 10/14/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0171

PO-090574	FEDEX KINKO'S		\$.63
PO-090574	FEDEX KINKO'S		\$12.82
PO-090574	FEDEX KINKO'S		\$5.35
PO-090574	FEDEX KINKO'S		\$5.23
PO-090574	FEDEX KINKO'S		\$.93
PO-090574	FEDEX KINKO'S		\$6.23
PO-090574	FEDEX KINKO'S		\$1.87
PO-090574	FEDEX KINKO'S		\$3.73
PO-090574	FEDEX KINKO'S		\$3.89
PO-090574	FEDEX KINKO'S		\$6.88
PO-090574	FEDEX KINKO'S		\$17.91
PO-090574	FEDEX KINKO'S		\$7.53
PO-090574	FEDEX KINKO'S		\$1.86
PO-090574	FEDEX KINKO'S		\$2.90
PO-090574	FEDEX KINKO'S		\$2.00
PO-090574	FEDEX KINKO'S		\$3.98
PO-090574	FEDEX KINKO'S		\$65.77
PO-090574	FEDEX KINKO'S		\$1.87
PO-090574	FEDEX KINKO'S		\$1.24
PO-090574	FEDEX KINKO'S		\$.03
PO-090574	FEDEX KINKO'S		\$1.24
PO-090574	FEDEX KINKO'S		\$.66
PO-090574	FEDEX KINKO'S		\$7.33
PO-090574	FEDEX KINKO'S		\$1.77
PO-090574	FEDEX KINKO'S		\$2.05
PO-090574	FEDEX KINKO'S		\$2.52
PO-090574	FEDEX KINKO'S		\$.56
PO-090574	FEDEX KINKO'S		\$6.06
PO-090574	FEDEX KINKO'S		\$2.64
PO-090574	FEDEX KINKO'S		\$.63
PO-090574	FEDEX KINKO'S		\$4.01
PO-090574	FEDEX KINKO'S		\$5.11
PO-090574	FEDEX KINKO'S		\$1.24
PO-090574	FEDEX KINKO'S		\$.63
PO-090574	FEDEX KINKO'S		\$4.70
PO-090574	FEDEX KINKO'S		\$2.96
PO-090574	FEDEX KINKO'S		\$1.67
PO-090574	FEDEX KINKO'S		\$.40
PO-090574	FEDEX KINKO'S		\$4.16
PO-090574	FEDEX KINKO'S		\$8.51
PO-090574	FEDEX KINKO'S		\$9.22
PO-090574	FEDEX KINKO'S		\$.63
PO-090574	FEDEX KINKO'S		\$.90
PO-090714	FEDEX KINKO'S		\$83.72
PO-090747	FEDEX KINKO'S		\$39.24
PO-090747	FEDEX KINKO'S		\$379.49

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

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Board of Trustees Meeting 10/14/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0171

PO-090747	FEDEX KINKO'S	\$6.02
PO-090775	FEDEX KINKO'S	\$34.82
PO-090775	FEDEX KINKO'S	\$4.15
PO-090848	FEDEX KINKO'S	\$1.04
PO-090848	FEDEX KINKO'S	\$17.39
PO-090848	FEDEX KINKO'S	\$17.39-
PO-090848	FEDEX KINKO'S	\$35.38
PO-090908	FEDEX KINKO'S	\$9.34
PO-090908	FEDEX KINKO'S	\$4.36
PO-090908	FEDEX KINKO'S	\$26.39
PO-090908	FEDEX KINKO'S	\$73.04
PO-090908	FEDEX KINKO'S	\$125.68
PO-090908	FEDEX KINKO'S	\$9.47
PO-090908	FEDEX KINKO'S	\$152.48
PO-090908	FEDEX KINKO'S	\$47.09
PO-090908	FEDEX KINKO'S	\$207.38
PO-090908	FEDEX KINKO'S	\$26.39-
PO-090908	FEDEX KINKO'S	\$26.39
PO-090908	FEDEX KINKO'S	\$17.39
PO-090908	FEDEX KINKO'S	\$28.99
PO-090908	FEDEX KINKO'S	\$31.11
PO-091068	FEDEX KINKO'S	\$15.58
PO-091097	FEDEX KINKO'S	\$1.37
PO-091097	FEDEX KINKO'S	\$92.97
PO-091097	FEDEX KINKO'S	\$13.86
PO-091177	FEDEX KINKO'S	\$3.36
PO-091177	FEDEX KINKO'S	\$3.67
PO-091177	FEDEX KINKO'S	\$16.91
PO-091177	FEDEX KINKO'S	\$3.36
PO-091177	FEDEX KINKO'S	\$9.22
PO-091177	FEDEX KINKO'S	\$1.16

** TOTAL PAYMENT AMOUNT: \$3,957.25

**** BATCH TOTAL AMOUNT: \$3,957.25

BATCH: 0172

PO-090055	CENTRAL WHOLESALE ELEC	\$10.69-
PO-090055	CENTRAL WHOLESALE ELEC	\$2,267.42
PO-090055	CENTRAL WHOLESALE ELEC	\$.44-
PO-090055	CENTRAL WHOLESALE ELEC	\$57.30

** TOTAL PAYMENT AMOUNT: \$2,313.59

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0172			
PO-090031	EWING		\$360.56
PO-090031	EWING		\$96.20
		** TOTAL PAYMENT AMOUNT:	\$456.76
PO-090050	GRAINGER		\$197.07
PO-090050	GRAINGER		\$219.56
		** TOTAL PAYMENT AMOUNT:	\$416.63
PO-090062	MR. ROOTER CORP		\$2,668.00
		** TOTAL PAYMENT AMOUNT:	\$2,668.00
PO-090314	STORER COACHWAYS CORP		\$579.71
PO-090314	STORER COACHWAYS CORP		\$645.67
PO-090314	STORER COACHWAYS CORP		\$568.66
PO-090314	STORER COACHWAYS CORP		\$645.67
PO-090314	STORER COACHWAYS CORP		\$609.27
PO-090314	STORER COACHWAYS CORP		\$568.66
		** TOTAL PAYMENT AMOUNT:	\$3,617.64
PO-090368	TIFCO INDUSTRIES		\$177.83
		** TOTAL PAYMENT AMOUNT:	\$177.83
		**** BATCH TOTAL AMOUNT:	\$9,650.45
BATCH: 0173			
CL-080370	FEDEX KINKO'S	OUTSTANDING INVOICES	\$65.03
PO-090214	FEDEX KINKO'S		\$46.71
PO-090214	FEDEX KINKO'S		\$179.68
PO-090214	FEDEX KINKO'S		\$466.76
PO-090214	FEDEX KINKO'S		\$434.87
PO-090214	FEDEX KINKO'S		\$29.25
PO-090214	FEDEX KINKO'S		\$1,035.96
PO-090214	FEDEX KINKO'S		\$1,024.36
PO-090214	FEDEX KINKO'S		\$907.09
PO-090214	FEDEX KINKO'S		\$1,001.11
PO-090220	FEDEX KINKO'S		\$180.39
PO-090220	FEDEX KINKO'S		\$15.35
PO-090220	FEDEX KINKO'S		\$61.87
PO-090220	FEDEX KINKO'S		\$15.35
PO-090220	FEDEX KINKO'S		\$48.07
PO-090220	FEDEX KINKO'S		\$18.90
PO-090220	FEDEX KINKO'S		\$41.24
PO-090220	FEDEX KINKO'S		\$6.23
PO-090220	FEDEX KINKO'S		\$28.69
PO-090220	FEDEX KINKO'S		\$102.78
PO-090220	FEDEX KINKO'S		\$11.20

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

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0173

PO-090220	FEDEX KINKO'S		\$23.73
PO-090220	FEDEX KINKO'S		\$10.57
PO-090220	FEDEX KINKO'S		\$76.30
PO-090221	FEDEX KINKO'S		\$85.85
PO-090222	FEDEX KINKO'S		\$53.94
PO-090222	FEDEX KINKO'S		\$34.91
PO-090222	FEDEX KINKO'S		\$28.02
PO-090223	FEDEX KINKO'S		\$336.40
PO-090224	FEDEX KINKO'S		\$38.05
PO-090224	FEDEX KINKO'S		\$8.96
PO-090224	FEDEX KINKO'S		\$14.45
PO-090224	FEDEX KINKO'S		\$25.70
PO-090225	FEDEX KINKO'S		\$13.24
PO-090225	FEDEX KINKO'S		\$14.35
PO-090225	FEDEX KINKO'S		\$7.48
PO-090225	FEDEX KINKO'S		\$29.61
PO-090225	FEDEX KINKO'S		\$6.70
PO-090225	FEDEX KINKO'S		\$36.68
PO-090225	FEDEX KINKO'S		\$57.99
PO-090225	FEDEX KINKO'S		\$108.08
PO-090225	FEDEX KINKO'S		\$18.90
PO-090225	FEDEX KINKO'S		\$7.22
PO-090225	FEDEX KINKO'S		\$30.51
PO-090225	FEDEX KINKO'S		\$27.06
PO-090226	FEDEX KINKO'S		\$29.06
PO-090226	FEDEX KINKO'S		\$29.81
PO-090226	FEDEX KINKO'S		\$24.04
PO-090226	FEDEX KINKO'S		\$27.45
PO-090226	FEDEX KINKO'S		\$33.78
PO-090226	FEDEX KINKO'S		\$41.30
PO-090226	FEDEX KINKO'S		\$31.40
PO-090226	FEDEX KINKO'S		\$6.38
PO-090226	FEDEX KINKO'S		\$44.18
PO-090226	FEDEX KINKO'S		\$115.97
PO-090226	FEDEX KINKO'S		\$81.80
PO-090226	FEDEX KINKO'S		\$40.43
PO-090226	FEDEX KINKO'S		\$1.87
PO-090226	FEDEX KINKO'S		\$64.82
PO-090226	FEDEX KINKO'S		\$33.22
PO-090226	FEDEX KINKO'S		\$16.65
PO-090226	FEDEX KINKO'S		\$51.98
PO-090226	FEDEX KINKO'S		\$9.54
PO-090226	FEDEX KINKO'S		\$3.78
PO-090226	FEDEX KINKO'S		\$14.57
PO-090226	FEDEX KINKO'S		\$21.05
PO-090226	FEDEX KINKO'S		\$13.45

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

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Board of Trustees Meeting 10/14/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0173

PO-090226	FEDEX KINKO'S		\$141.37
PO-090226	FEDEX KINKO'S		\$212.55
PO-090226	FEDEX KINKO'S		\$21.55
PO-090226	FEDEX KINKO'S		\$5.29
PO-090226	FEDEX KINKO'S		\$150.36
PO-090226	FEDEX KINKO'S		\$3.12
PO-090226	FEDEX KINKO'S		\$5.29
PO-090226	FEDEX KINKO'S		\$5.29
PO-090226	FEDEX KINKO'S		\$3.12
PO-090226	FEDEX KINKO'S		\$5.29
PO-090226	FEDEX KINKO'S		\$5.29
PO-090226	FEDEX KINKO'S		\$40.54
PO-090226	FEDEX KINKO'S		\$4.36
PO-090226	FEDEX KINKO'S		\$3.39
PO-090479	FEDEX KINKO'S		\$42.16
PO-090479	FEDEX KINKO'S		\$33.53
PO-090479	FEDEX KINKO'S		\$3.63
PO-090479	FEDEX KINKO'S		\$24.78
PO-090479	FEDEX KINKO'S		\$8.48
PO-090499	FEDEX KINKO'S		\$22.11
PO-090504	FEDEX KINKO'S		\$79.88
PO-090504	FEDEX KINKO'S		\$6,734.56
PO-090504	FEDEX KINKO'S		\$458.52
PO-090504	FEDEX KINKO'S		\$18.79
PO-090504	FEDEX KINKO'S		\$9.34
PO-090504	FEDEX KINKO'S		\$39.95
PO-090504	FEDEX KINKO'S		\$6.59
PO-090504	FEDEX KINKO'S		\$12.28
PO-090504	FEDEX KINKO'S		\$7.72
PO-090504	FEDEX KINKO'S		\$92.77
PO-090504	FEDEX KINKO'S		\$147.64
PO-090504	FEDEX KINKO'S		\$778.26
PO-090504	FEDEX KINKO'S		\$19.79
PO-090595	FEDEX KINKO'S		\$17.04
PO-090595	FEDEX KINKO'S		\$3.70
PO-090595	FEDEX KINKO'S		\$21.61
PO-090595	FEDEX KINKO'S		\$53.37
PO-090595	FEDEX KINKO'S		\$82.12
PO-090595	FEDEX KINKO'S		\$35.10
PO-090595	FEDEX KINKO'S		\$17.04
PO-090595	FEDEX KINKO'S		\$61.83
PO-090595	FEDEX KINKO'S		\$10.92
PO-090595	FEDEX KINKO'S		\$77.43
PO-090595	FEDEX KINKO'S		\$6.23
PO-090595	FEDEX KINKO'S		\$8.51
PO-090652	FEDEX KINKO'S		\$207.88

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

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0173

PO-090652	FEDEX KINKO'S		\$65.40
PO-090654	FEDEX KINKO'S		\$22.13
PO-090654	FEDEX KINKO'S		\$24.22
PO-090654	FEDEX KINKO'S		\$12.04
PO-090654	FEDEX KINKO'S		\$70.78
PO-090654	FEDEX KINKO'S		\$56.41
PO-090654	FEDEX KINKO'S		\$48.11
PO-090654	FEDEX KINKO'S		\$55.52
PO-090654	FEDEX KINKO'S		\$135.74
PO-090654	FEDEX KINKO'S		\$16.08
PO-090654	FEDEX KINKO'S		\$18.57
PO-090662	FEDEX KINKO'S		\$4.92
PO-090662	FEDEX KINKO'S		\$27.56
PO-090662	FEDEX KINKO'S		\$19.97
PO-090665	FEDEX KINKO'S		\$34.32
PO-090665	FEDEX KINKO'S		\$44.84
PO-090665	FEDEX KINKO'S		\$6.23
PO-090665	FEDEX KINKO'S		\$19.48
PO-090665	FEDEX KINKO'S		\$12.23
PO-090668	FEDEX KINKO'S		\$7.52
PO-090668	FEDEX KINKO'S		\$21.15
PO-090668	FEDEX KINKO'S		\$62.82
PO-090668	FEDEX KINKO'S		\$61.82
PO-090668	FEDEX KINKO'S		\$7.09
PO-090669	FEDEX KINKO'S		\$238.69
PO-090801	FEDEX KINKO'S		\$11.75
PO-090801	FEDEX KINKO'S		\$25.61
PO-090861	FEDEX KINKO'S		\$10.97
PO-090861	FEDEX KINKO'S		\$5.65
PO-090861	FEDEX KINKO'S		\$9.69
PO-090861	FEDEX KINKO'S		\$4.67
PO-090861	FEDEX KINKO'S		\$24.40
PO-090861	FEDEX KINKO'S		\$58.78
PO-090861	FEDEX KINKO'S		\$4.67
PO-090861	FEDEX KINKO'S		\$3.47
PO-090861	FEDEX KINKO'S		\$6.29
PO-090861	FEDEX KINKO'S		\$13.59
PO-090861	FEDEX KINKO'S		\$57.42
PO-090861	FEDEX KINKO'S		\$38.99
PO-090861	FEDEX KINKO'S		\$36.90
PO-090861	FEDEX KINKO'S		\$16.01
PO-090861	FEDEX KINKO'S		\$2.71
PO-090861	FEDEX KINKO'S		\$28.83
PO-090861	FEDEX KINKO'S		\$45.66
PO-090861	FEDEX KINKO'S		\$65.77
PO-090861	FEDEX KINKO'S		\$15.58

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BOARD OF TRUSTEES PAYMENT REPORT

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0173

PO-090861	FEDEX KINKO'S		\$47.35
PO-090861	FEDEX KINKO'S		\$25.92
PO-090861	FEDEX KINKO'S		\$63.21
PO-090861	FEDEX KINKO'S		\$12.49
PO-090861	FEDEX KINKO'S		\$3.73
PO-090861	FEDEX KINKO'S		\$17.06
PO-090861	FEDEX KINKO'S		\$4.96
PO-090861	FEDEX KINKO'S		\$2.32
PO-090861	FEDEX KINKO'S		\$1.66
PO-090861	FEDEX KINKO'S		\$11.22
PO-090861	FEDEX KINKO'S		\$3.73
PO-090861	FEDEX KINKO'S		\$4.42
PO-090861	FEDEX KINKO'S		\$.93
PO-091078	FEDEX KINKO'S		\$33.79
PO-091088	FEDEX KINKO'S		\$22.05
PO-091088	FEDEX KINKO'S		\$11.01
PO-091088	FEDEX KINKO'S		\$22.23
PO-091088	FEDEX KINKO'S		\$7.76

** TOTAL PAYMENT AMOUNT: \$19,179.38

**** BATCH TOTAL AMOUNT: \$19,179.38

BATCH: 0174

PO-090528	OFFICE DEPOT		\$39.18
PO-090528	OFFICE DEPOT		\$723.42
PO-090528	OFFICE DEPOT		\$46.97
PO-090530	OFFICE DEPOT		\$8.42
PO-090530	OFFICE DEPOT		\$63.68
PO-090530	OFFICE DEPOT		\$8.94
PO-090530	OFFICE DEPOT		\$8.05
PO-090530	OFFICE DEPOT		\$141.75
PO-090530	OFFICE DEPOT		\$103.76
PO-090530	OFFICE DEPOT		\$49.13
PO-090530	OFFICE DEPOT		\$43.96
PO-090530	OFFICE DEPOT		\$14.63
PO-090530	OFFICE DEPOT		\$14.63
PO-090530	OFFICE DEPOT		\$38.05
PO-090530	OFFICE DEPOT		\$74.99
PO-090535	OFFICE DEPOT		\$91.59
PO-090535	OFFICE DEPOT		\$21.98
PO-090535	OFFICE DEPOT		\$34.81
PO-090535	OFFICE DEPOT		\$278.22
PO-090535	OFFICE DEPOT		\$25.13
PO-090535	OFFICE DEPOT		\$71.26
PO-090535	OFFICE DEPOT		\$48.21

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0174

PO-090545	OFFICE DEPOT	\$14.38
PO-090545	OFFICE DEPOT	\$38.45
PO-090545	OFFICE DEPOT	\$68.13
PO-090545	OFFICE DEPOT	\$47.29
PO-090545	OFFICE DEPOT	\$36.00
PO-090545	OFFICE DEPOT	\$149.96
PO-090545	OFFICE DEPOT	\$21.31
PO-090545	OFFICE DEPOT	\$99.88
PO-090545	OFFICE DEPOT	\$64.32
PO-090545	OFFICE DEPOT	\$73.37
PO-090545	OFFICE DEPOT	\$33.83
PO-090545	OFFICE DEPOT	\$77.61
PO-090545	OFFICE DEPOT	\$22.16
PO-090551	OFFICE DEPOT	\$64.02
PO-090551	OFFICE DEPOT	\$45.84
PO-090551	OFFICE DEPOT	\$15.43
PO-090713	OFFICE DEPOT	\$19.31
PO-090716	OFFICE DEPOT	\$146.53
PO-090716	OFFICE DEPOT	\$23.68
PO-090716	OFFICE DEPOT	\$34.12
PO-090716	OFFICE DEPOT	\$46.04
PO-090716	OFFICE DEPOT	\$23.20
PO-090716	OFFICE DEPOT	\$32.86
PO-090716	OFFICE DEPOT	\$26.46
PO-090716	OFFICE DEPOT	\$58.83
PO-090716	OFFICE DEPOT	\$137.64
PO-090716	OFFICE DEPOT	\$82.50
PO-091110	OFFICE DEPOT	\$175.36
PO-091117	OFFICE DEPOT	\$91.05

** TOTAL PAYMENT AMOUNT: \$3,444.42

**** BATCH TOTAL AMOUNT: \$3,444.42

BATCH: 0175

PO-091064	CAMBIUM LEARNING INC	\$941.96
PO-091200	CAMBIUM LEARNING INC	\$313.98

** TOTAL PAYMENT AMOUNT: \$1,255.94

PO-091131	FETZER, NANCY	\$329.14
PO-091179	FETZER, NANCY	\$176.99

** TOTAL PAYMENT AMOUNT: \$506.13

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

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0175			
PO-091069	HM RECEIVABLE CO LLC		\$95.53
		** TOTAL PAYMENT AMOUNT:	\$95.53
PO-090604	NASCO MODESTO		\$83.94
PO-090604	NASCO MODESTO		\$1,138.13
PO-091040	NASCO MODESTO		\$245.63
PO-091164	NASCO MODESTO		\$800.19
PO-091171	NASCO MODESTO		\$78.61
PO-091215	NASCO MODESTO		\$671.84
		** TOTAL PAYMENT AMOUNT:	\$3,018.34
PO-091072	ORIENTAL TRADING COMPANY		\$8.95
PO-091072	ORIENTAL TRADING COMPANY		\$48.94
PO-091212	ORIENTAL TRADING COMPANY		\$8.95
PO-091212	ORIENTAL TRADING COMPANY		\$55.90
		** TOTAL PAYMENT AMOUNT:	\$122.74
PO-091122	PAR INC		\$260.00
PO-091122	PAR INC		\$13.00
		** TOTAL PAYMENT AMOUNT:	\$273.00
PO-091125	PEARSON		\$1,069.50
		** TOTAL PAYMENT AMOUNT:	\$1,069.50
PO-090151	PEARSON EDUCATION		\$3,733.51
		** TOTAL PAYMENT AMOUNT:	\$3,733.51
PO-091070	REALLY GOOD STUFF INC		\$10.95
PO-091070	REALLY GOOD STUFF INC		\$19.98
PO-091138	REALLY GOOD STUFF INC		\$10.95
PO-091138	REALLY GOOD STUFF INC		\$77.49
		** TOTAL PAYMENT AMOUNT:	\$119.37
PO-090507	REDI-MARK		\$5.74
		** TOTAL PAYMENT AMOUNT:	\$5.74
PO-091262	SHELON'S PRINTER SERVICES		\$105.60
		** TOTAL PAYMENT AMOUNT:	\$105.60
PO-091174	STAINED GLASS GARDEN		\$788.49
		** TOTAL PAYMENT AMOUNT:	\$788.49

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

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Board of Trustees Meeting 10/14/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0175

PO-091157	STENHOUSE PUBLISHERS		\$5.49
PO-091157	STENHOUSE PUBLISHERS		\$55.50
		** TOTAL PAYMENT AMOUNT:	\$60.99
PO-091071	SUPER DUPER PUBLICATIONS		\$283.75
PO-091119	SUPER DUPER PUBLICATIONS		\$275.00
		** TOTAL PAYMENT AMOUNT:	\$558.75
PO-090299	TARGET BANK		\$226.13
		** TOTAL PAYMENT AMOUNT:	\$226.13
PO-091216	TEACHER DIRECT		\$5.24
PO-091216	TEACHER DIRECT		\$35.08
PO-091216	TEACHER DIRECT		\$92.81
		** TOTAL PAYMENT AMOUNT:	\$133.13
PO-091154	TEACHER'S CURRICULUM INSTITUT		\$983.88
		** TOTAL PAYMENT AMOUNT:	\$983.88
PO-091214	TEACHER'S DISCOVERY		\$105.93
PO-091214	TEACHER'S DISCOVERY		\$10.59
PO-091218	TEACHER'S DISCOVERY		\$10.23
PO-091218	TEACHER'S DISCOVERY		\$102.25
		** TOTAL PAYMENT AMOUNT:	\$229.00
PO-090284	TRACY AWARDS		\$16.16
		** TOTAL PAYMENT AMOUNT:	\$16.16
PO-090281	TRACY INSTANT PRINTING		\$167.01
		** TOTAL PAYMENT AMOUNT:	\$167.01
PO-091189	ULTIMATE OFFICE		\$47.92
PO-091189	ULTIMATE OFFICE		\$778.60
		** TOTAL PAYMENT AMOUNT:	\$826.52
PO-090498	VAN'S ACE HARDWARE		\$91.39
PO-090498	VAN'S ACE HARDWARE		\$4.27
PO-090498	VAN'S ACE HARDWARE		\$6.83
		** TOTAL PAYMENT AMOUNT:	\$102.49
PO-090598	WARDS NATURAL SCIENCE		\$85.23
		** TOTAL PAYMENT AMOUNT:	\$85.23

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

BATCH: 0175

PO-090743	WORKBENCH TRUE VALUE HARDWARE		\$108.87
PO-090743	WORKBENCH TRUE VALUE HARDWARE		\$19.23
	** TOTAL PAYMENT AMOUNT:		\$128.10
	**** BATCH TOTAL AMOUNT:		\$14,611.28

BATCH: 0176

PO-090001	OFFICE DEPOT		\$159.28
PO-090067	OFFICE DEPOT		\$32.86
PO-090219	OFFICE DEPOT		\$32.67
PO-090219	OFFICE DEPOT		\$34.82
PO-090365	OFFICE DEPOT		\$46.59
PO-090365	OFFICE DEPOT		\$284.17
PO-090426	OFFICE DEPOT		\$51.61
PO-090426	OFFICE DEPOT		\$104.06
PO-090426	OFFICE DEPOT		\$62.81
PO-090426	OFFICE DEPOT		\$70.60
PO-090426	OFFICE DEPOT		\$85.70
PO-090493	OFFICE DEPOT		\$27.11
PO-090528	OFFICE DEPOT		\$18.03
PO-090528	OFFICE DEPOT		\$10.66
PO-090528	OFFICE DEPOT		\$12.35
PO-090528	OFFICE DEPOT		\$142.33
PO-090528	OFFICE DEPOT		\$46.79
PO-090528	OFFICE DEPOT		\$55.84
PO-090537	OFFICE DEPOT		\$134.07
PO-090541	OFFICE DEPOT		\$170.41
PO-090541	OFFICE DEPOT		\$162.37
PO-090659	OFFICE DEPOT		\$21.67
PO-090659	OFFICE DEPOT		\$93.71
PO-090659	OFFICE DEPOT		\$5.50
PO-090659	OFFICE DEPOT		\$38.02
PO-090659	OFFICE DEPOT		\$19.83
PO-090659	OFFICE DEPOT		\$76.78
PO-090659	OFFICE DEPOT		\$39.98
PO-090659	OFFICE DEPOT		\$15.47
PO-090659	OFFICE DEPOT		\$270.50
PO-090659	OFFICE DEPOT		\$6.51
PO-090659	OFFICE DEPOT		\$6.03
PO-090659	OFFICE DEPOT		\$44.58
PO-090659	OFFICE DEPOT		\$20.54
PO-090659	OFFICE DEPOT		\$270.50-
PO-090717	OFFICE DEPOT		\$12.93-
PO-090717	OFFICE DEPOT		\$232.71
PO-090725	OFFICE DEPOT		\$153.95
PO-090844	OFFICE DEPOT		\$69.35

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

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0176

PO-090904	OFFICE DEPOT		\$86.31
PO-091108	OFFICE DEPOT		\$75.08
PO-091108	OFFICE DEPOT		\$107.74
PO-091170	OFFICE DEPOT		\$193.95
		** TOTAL PAYMENT AMOUNT:	\$3,039.91
		**** BATCH TOTAL AMOUNT:	\$3,039.91

BATCH: 0177 BATCH CONTAINS NO PAYMENT

BATCH: 0178

PO-090130	AAA WATER SYSTEMS INC		\$411.56
		** TOTAL PAYMENT AMOUNT:	\$411.56
PO-090131	AMERIPRIDE UNIFORM SERV INC		\$604.70
		** TOTAL PAYMENT AMOUNT:	\$604.70
PO-090110	BIMBO BAKERIES USA		\$5,042.91
		** TOTAL PAYMENT AMOUNT:	\$5,042.91
PO-090410	CASBO		\$234.00
		** TOTAL PAYMENT AMOUNT:	\$234.00
PO-090421	COSTCO		\$60.59
		** TOTAL PAYMENT AMOUNT:	\$60.59
PO-090102	DANIELSEN CO		\$17,707.68
PO-090102	DANIELSEN CO		\$247.21
		** TOTAL PAYMENT AMOUNT:	\$17,954.89
PV-090069	DE LA TORRE, ADRIANA	PARENT REFUND	\$27.50
		** TOTAL PAYMENT AMOUNT:	\$27.50
PO-090103	DOMINO'S PIZZA		\$18,474.00
		** TOTAL PAYMENT AMOUNT:	\$18,474.00
PO-090106	FOCUS PACKAGING & SUPPLY CO.		\$10,261.17
		** TOTAL PAYMENT AMOUNT:	\$10,261.17
PO-090104	FOSTER FARMS DAIRY		\$17,000.67
		** TOTAL PAYMENT AMOUNT:	\$17,000.67

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	PO-090409	GLOBAL EQUIPMENT COMPANY		\$269.00
			** TOTAL PAYMENT AMOUNT:	\$269.00
	PO-090402	GOODMAN FOODS DBA DON LEE FAR		\$8,652.00
			** TOTAL PAYMENT AMOUNT:	\$8,652.00
	TC-090109	HUPE, GEORGANN	MILEAGE	\$17.90
			** TOTAL PAYMENT AMOUNT:	\$17.90
	PO-090418	ICEE COMPANY, THE		\$300.00
			** TOTAL PAYMENT AMOUNT:	\$300.00
	PO-090126	INTERNATIONAL VENDING MGT INC		\$84.31
			** TOTAL PAYMENT AMOUNT:	\$84.31
	PO-090105	JACMAR NORTH		\$1,004.02
	PO-090105	JACMAR NORTH		\$1,040.30
			** TOTAL PAYMENT AMOUNT:	\$2,044.32
	PO-090408	LA TAPATIA TORTILLERIA INC		\$1,733.00
			** TOTAL PAYMENT AMOUNT:	\$1,733.00
	PO-090411	LAND O LAKES INC		\$5,873.00
			** TOTAL PAYMENT AMOUNT:	\$5,873.00
	TC-090111	MCDANIEL, LOIS	MILEAGE	\$35.10
			** TOTAL PAYMENT AMOUNT:	\$35.10
	TC-090112	MILLER, JULIE	MILEAGE	\$28.75
			** TOTAL PAYMENT AMOUNT:	\$28.75
	PO-090128	OFFICE DEPOT		\$1,084.31
			** TOTAL PAYMENT AMOUNT:	\$1,084.31
	PO-090107	PEPSI-COLA COMPANY		\$6,729.45
			** TOTAL PAYMENT AMOUNT:	\$6,729.45
	PO-090111	PRO PACIFIC FRESH PRODUCE		\$5,359.68
			** TOTAL PAYMENT AMOUNT:	\$5,359.68
	PO-090580	RANDIK PAPER		\$65.60
	PO-090580	RANDIK PAPER		\$1,169.63
			** TOTAL PAYMENT AMOUNT:	\$1,235.23
	PO-090964	REAL METROPOLITAN HARDWARE		\$98.80
			** TOTAL PAYMENT AMOUNT:	\$98.80

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

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-090121 REGO INC, JC                $7,467.96
** TOTAL PAYMENT AMOUNT:             $7,467.96

PO-090108 SYSCO FOOD SERVICES         $10,652.05
PO-090108 SYSCO FOOD SERVICES         $1,507.82
PO-090108 SYSCO FOOD SERVICES         $96.87
PO-090108 SYSCO FOOD SERVICES         $614.85
** TOTAL PAYMENT AMOUNT:             $12,871.59

PO-090109 TEAM DISTRIBUTIONS, INC     $4,597.50
** TOTAL PAYMENT AMOUNT:             $4,597.50

PO-090635 THE LITTLE FLOWER SHOP      $84.05
** TOTAL PAYMENT AMOUNT:             $84.05

PO-090124 TRACY INSTANT PRINTING      $126.71
** TOTAL PAYMENT AMOUNT:             $126.71

**** BATCH TOTAL AMOUNT:             $128,764.65

BATCH: 0179

PO-091471 DIVISION OF THE STATE       $65,500.00
** TOTAL PAYMENT AMOUNT:             $65,500.00

**** BATCH TOTAL AMOUNT:             $65,500.00

BATCH: 0180

PO-090390 OFFICE DEPOT                $39.49
PO-090390 OFFICE DEPOT                $35.63
PO-090390 OFFICE DEPOT                $21.39
PO-090390 OFFICE DEPOT                $33.05
PO-090390 OFFICE DEPOT                $76.38
PO-090390 OFFICE DEPOT                $33.38
PO-090390 OFFICE DEPOT                $40.06
PO-090390 OFFICE DEPOT                $79.86
PO-090390 OFFICE DEPOT                $4.47
PO-090550 OFFICE DEPOT                $15.51
PO-090553 OFFICE DEPOT                $246.75
PO-090553 OFFICE DEPOT                $52.66
PO-090553 OFFICE DEPOT                $206.26
PO-090553 OFFICE DEPOT                $164.42-
PO-090555 OFFICE DEPOT                $216.73
PO-090558 OFFICE DEPOT                $2.49
PO-090564 OFFICE DEPOT                $476.40
PO-090565 OFFICE DEPOT                $162.08
PO-090659 OFFICE DEPOT                $470.76
PO-090659 OFFICE DEPOT                $10.52
PO-090659 OFFICE DEPOT                $38.02-
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BOARD OF TRUSTEES PAYMENT REPORT

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090659	OFFICE DEPOT		\$37.39
PO-090659	OFFICE DEPOT		\$3.40
PO-090659	OFFICE DEPOT		\$70.99
PO-090659	OFFICE DEPOT		\$230.77
PO-090659	OFFICE DEPOT		\$3.20
PO-090659	OFFICE DEPOT		\$12.56
PO-090713	OFFICE DEPOT		\$1,610.19
PO-090713	OFFICE DEPOT		\$24.69
PO-090716	OFFICE DEPOT		\$39.45
PO-090716	OFFICE DEPOT		\$15.77
PO-090716	OFFICE DEPOT		\$35.90
PO-090716	OFFICE DEPOT		\$11.59
PO-091307	OFFICE DEPOT		\$1,366.71
		** TOTAL PAYMENT AMOUNT:	\$5,484.04
		**** BATCH TOTAL AMOUNT:	\$5,484.04
BATCH: 0181			
PO-090343	ANIXTER INC		\$895.40
		** TOTAL PAYMENT AMOUNT:	\$895.40
PO-090754	BAY AREA NEWS GROUP		\$389.28
PO-090754	BAY AREA NEWS GROUP		\$389.28
		** TOTAL PAYMENT AMOUNT:	\$778.56
PO-090200	COSTCO		\$41.23
		** TOTAL PAYMENT AMOUNT:	\$41.23
PO-090742	HOME DEPOT CREDIT SERVICES		\$2,705.23
		** TOTAL PAYMENT AMOUNT:	\$2,705.23
PO-091045	MCCOY TIRE		\$51.04
PO-091045	MCCOY TIRE		\$185.60
PO-091045	MCCOY TIRE		\$96.98
		** TOTAL PAYMENT AMOUNT:	\$333.62
PO-090338	NEXUS IS INC		\$32.00
		** TOTAL PAYMENT AMOUNT:	\$32.00
PO-090351	R.L. RIGHETTI ENTERPRISES		\$317.44
		** TOTAL PAYMENT AMOUNT:	\$317.44
PO-090325	TELClON COMMUNICATIONS GROUP		\$11,999.17
PO-090325	TELClON COMMUNICATIONS GROUP		\$8,486.83
		** TOTAL PAYMENT AMOUNT:	\$20,486.00

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

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
**** BATCH TOTAL AMOUNT:          $25,589.48
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BATCH: 0182

PO-090169	FEDEX KINKO'S	\$89.92
PO-090203	FEDEX KINKO'S	\$5.92
PO-090203	FEDEX KINKO'S	\$10.84
PO-090203	FEDEX KINKO'S	\$39.87
PO-090203	FEDEX KINKO'S	\$8.29
PO-090203	FEDEX KINKO'S	\$826.92-
PO-090203	FEDEX KINKO'S	\$826.92
PO-090214	FEDEX KINKO'S	\$282.36
PO-090214	FEDEX KINKO'S	\$66.15-
PO-090214	FEDEX KINKO'S	\$41.39
PO-090214	FEDEX KINKO'S	\$53.69
PO-090214	FEDEX KINKO'S	\$53.30
PO-090214	FEDEX KINKO'S	\$169.26
PO-090214	FEDEX KINKO'S	\$131.32
PO-090214	FEDEX KINKO'S	\$30.48
PO-090479	FEDEX KINKO'S	\$15.58
PO-090479	FEDEX KINKO'S	\$3.73
PO-090479	FEDEX KINKO'S	\$6.23
PO-090479	FEDEX KINKO'S	\$27.51
PO-090479	FEDEX KINKO'S	\$3.42
PO-090479	FEDEX KINKO'S	\$60.53
PO-090479	FEDEX KINKO'S	\$20.89
PO-090479	FEDEX KINKO'S	\$4.99
PO-090479	FEDEX KINKO'S	\$9.34
PO-090479	FEDEX KINKO'S	\$4.35
PO-090479	FEDEX KINKO'S	\$16.97
PO-090479	FEDEX KINKO'S	\$15.78
PO-090479	FEDEX KINKO'S	\$1.55
PO-090480	FEDEX KINKO'S	\$31.02
PO-090491	FEDEX KINKO'S	\$66.07
PO-090491	FEDEX KINKO'S	\$39.61
PO-090491	FEDEX KINKO'S	\$30.62
PO-090491	FEDEX KINKO'S	\$92.65
PO-090572	FEDEX KINKO'S	\$3.48
PO-090572	FEDEX KINKO'S	\$19.82
PO-090572	FEDEX KINKO'S	\$146.57
PO-090574	FEDEX KINKO'S	\$8.38
PO-090574	FEDEX KINKO'S	\$1.00
PO-090574	FEDEX KINKO'S	\$.63
PO-090574	FEDEX KINKO'S	\$14.19
PO-090574	FEDEX KINKO'S	\$1.34
PO-090574	FEDEX KINKO'S	\$5.80
PO-090574	FEDEX KINKO'S	\$4.68
PO-090574	FEDEX KINKO'S	\$3.28
PO-090574	FEDEX KINKO'S	\$11.77
PO-090595	FEDEX KINKO'S	\$26.58

Tracy Jt. Unified School Dist.
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090595	FEDEX KINKO'S		\$168.13
PO-090651	FEDEX KINKO'S		\$9.22
PO-090651	FEDEX KINKO'S		\$7.92
PO-090655	FEDEX KINKO'S		\$10.09
PO-090655	FEDEX KINKO'S		\$10.09
PO-090655	FEDEX KINKO'S		\$10.09
PO-090666	FEDEX KINKO'S		\$51.17
PO-090747	FEDEX KINKO'S		\$6.38
PO-090747	FEDEX KINKO'S		\$28.99
PO-090747	FEDEX KINKO'S		\$13.98
PO-090747	FEDEX KINKO'S		\$15.58
PO-090775	FEDEX KINKO'S		\$16.76
PO-090775	FEDEX KINKO'S		\$16.76
PO-090861	FEDEX KINKO'S		\$5.22
PO-090861	FEDEX KINKO'S		\$2.26
PO-090861	FEDEX KINKO'S		\$2.20
PO-090861	FEDEX KINKO'S		\$1.24
PO-090861	FEDEX KINKO'S		\$6.92
PO-090861	FEDEX KINKO'S		\$35.68
PO-090861	FEDEX KINKO'S		\$1.37
PO-090861	FEDEX KINKO'S		\$5.68
PO-090861	FEDEX KINKO'S		\$4.86
PO-090861	FEDEX KINKO'S		\$18.75
PO-090861	FEDEX KINKO'S		\$1.88
PO-090861	FEDEX KINKO'S		\$20.55
PO-090861	FEDEX KINKO'S		\$22.55
PO-090861	FEDEX KINKO'S		\$3.73
PO-090861	FEDEX KINKO'S		\$41.01
PO-091068	FEDEX KINKO'S		\$20.94
PO-091087	FEDEX KINKO'S		\$3.79
PO-091087	FEDEX KINKO'S		\$22.67
PO-091087	FEDEX KINKO'S		\$12.96
PO-091087	FEDEX KINKO'S		\$21.16
PO-091087	FEDEX KINKO'S		\$6.02
PO-091088	FEDEX KINKO'S		\$11.28
PO-091088	FEDEX KINKO'S		\$10.89
PO-091097	FEDEX KINKO'S		\$12.05
PO-091097	FEDEX KINKO'S		\$35.36
PO-091176	FEDEX KINKO'S		\$229.52
PO-091176	FEDEX KINKO'S		\$290.53
PO-091176	FEDEX KINKO'S		\$23.55
PO-091177	FEDEX KINKO'S		\$7.60
PO-091177	FEDEX KINKO'S		\$28.48
PO-091177	FEDEX KINKO'S		\$3.63
PO-091177	FEDEX KINKO'S		\$37.63
PO-091270	FEDEX KINKO'S		\$186.90
PO-091368	FEDEX KINKO'S		\$1,358.42
PO-091368	FEDEX KINKO'S		\$56.05
** TOTAL PAYMENT AMOUNT:			\$4,447.16

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$4,447.16
BATCH: 0183			
PO-090918	CONESTOGA-ROVERS & ASSOC INC		\$4,052.93
** TOTAL PAYMENT AMOUNT:			\$4,052.93
PO-090981	F & H CONSTRUCTION		\$2,360,618.87
** TOTAL PAYMENT AMOUNT:			\$2,360,618.87
PO-090989	F & M BANK		\$262,290.98
** TOTAL PAYMENT AMOUNT:			\$262,290.98
PO-090834	HMS INC		\$1,887.50
PO-090834	HMS INC		\$1,887.50
PO-090834	HMS INC		\$355.00
PO-090834	HMS INC		\$355.00
** TOTAL PAYMENT AMOUNT:			\$4,485.00
PO-090025	KLEINFELDER INC		\$162.50
PO-090025	KLEINFELDER INC		\$821.50
PO-090880	KLEINFELDER INC		\$1,879.60
PO-090880	KLEINFELDER INC		\$5,235.80
** TOTAL PAYMENT AMOUNT:			\$8,099.40
PO-090461	MIKE ALLSUP INSPECTION SERV		\$750.00
** TOTAL PAYMENT AMOUNT:			\$750.00
PO-090462	MOBILE MODULAR MANAGEMENT		\$818.96
** TOTAL PAYMENT AMOUNT:			\$818.96
PO-090463	MOBILE MODULAR MGMT CORP		\$533.48
** TOTAL PAYMENT AMOUNT:			\$533.48
PO-090947	OFFICE DEPOT		\$94.50
** TOTAL PAYMENT AMOUNT:			\$94.50
PO-091385	POMBO 7P CATTLE CO.		\$40,879.75
** TOTAL PAYMENT AMOUNT:			\$40,879.75
PO-091251	SCHOOL SITE SOLUTIONS		\$1,015.00
PO-091251	SCHOOL SITE SOLUTIONS		\$15.92
** TOTAL PAYMENT AMOUNT:			\$1,030.92
PO-091112	TRIMARK ECONOMY RESTAURANT		\$633.57
** TOTAL PAYMENT AMOUNT:			\$633.57

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

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Board of Trustees Meeting 10/14/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-091056 URBAN ERNST DESIGN GROUP                $41,126.50
** TOTAL PAYMENT AMOUNT:                $41,126.50

PO-090872 VIRCO INC.                                $10,611.39
** TOTAL PAYMENT AMOUNT:                $10,611.39

PO-090794 VWR INTERNATIONAL                        $7,575.87
** TOTAL PAYMENT AMOUNT:                $7,575.87

PO-090982 WALLACE-KUHL & ASSOCIATES INC            $1,597.50
PO-090982 WALLACE-KUHL & ASSOCIATES INC            $1,739.25
** TOTAL PAYMENT AMOUNT:                $3,336.75

**** BATCH TOTAL AMOUNT: $2,746,938.87

BATCH: 0184

PO-091438 ASCD                                    $134.00
** TOTAL PAYMENT AMOUNT:                $134.00

PO-090704 BIOMETRICS4ALL INC                      $51.00
** TOTAL PAYMENT AMOUNT:                $51.00

PO-090766 BONNIE A DAVIS                          $3,000.00
PO-090766 BONNIE A DAVIS                          $552.94
** TOTAL PAYMENT AMOUNT:                $3,552.94

PO-090709 CALCHAMBER                              $957.44
** TOTAL PAYMENT AMOUNT:                $957.44

TC-090125 CALIFORNIA DEPT OF ED                   CONF 11/17 FRASE, J      $235.00
** TOTAL PAYMENT AMOUNT:                $235.00

PO-091247 CENGAGE LEARNING                         $3,982.90
PO-091248 CENGAGE LEARNING                         $3,231.57
** TOTAL PAYMENT AMOUNT:                $7,214.47

PO-091317 CHARTERHOUSE CENTER FOR                 $1,744.28
** TOTAL PAYMENT AMOUNT:                $1,744.28

PO-090305 DEPARTMENT OF JUSTICE                   $2,933.00
** TOTAL PAYMENT AMOUNT:                $2,933.00

PO-091443 DUERR EVALUATION                         $813.50
PO-091443 DUERR EVALUATION                         $813.51
** TOTAL PAYMENT AMOUNT:                $1,627.01
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 10/14/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
TC-090123	ESCOBEDO, JESSICA	CONF REIMB 9/12	\$103.60
		** TOTAL PAYMENT AMOUNT:	\$103.60
PO-091318	FAMILY RESOURCE & REFERRAL		\$16,558.08
		** TOTAL PAYMENT AMOUNT:	\$16,558.08
PO-090177	FGL ENVIRONMENTAL INC		\$335.00
PO-090177	FGL ENVIRONMENTAL INC		\$336.00
PO-090177	FGL ENVIRONMENTAL INC		\$54.00
		** TOTAL PAYMENT AMOUNT:	\$725.00
PO-090145	FOLLETT EDUCATIONAL SERVICES		\$67.77-
PO-090145	FOLLETT EDUCATIONAL SERVICES		\$162.33-
PO-090145	FOLLETT EDUCATIONAL SERVICES		\$490.26-
PO-090145	FOLLETT EDUCATIONAL SERVICES		\$131.62-
PO-090145	FOLLETT EDUCATIONAL SERVICES		\$6.87-
PO-090145	FOLLETT EDUCATIONAL SERVICES		\$624.65-
PO-090145	FOLLETT EDUCATIONAL SERVICES		\$714.82-
PO-090145	FOLLETT EDUCATIONAL SERVICES		\$267.89-
PO-090145	FOLLETT EDUCATIONAL SERVICES		\$218.99-
PO-090145	FOLLETT EDUCATIONAL SERVICES		\$1,610.40-
PO-090145	FOLLETT EDUCATIONAL SERVICES		\$7,414.06-
PO-090145	FOLLETT EDUCATIONAL SERVICES		\$2,783.45-
PO-090145	FOLLETT EDUCATIONAL SERVICES		\$33,339.65
PO-090145	FOLLETT EDUCATIONAL SERVICES		\$1,527.56
PO-091006	FOLLETT EDUCATIONAL SERVICES		\$831.83
PO-091062	FOLLETT EDUCATIONAL SERVICES		\$3,004.01
PO-091063	FOLLETT EDUCATIONAL SERVICES		\$7,016.57
		** TOTAL PAYMENT AMOUNT:	\$31,226.51
PO-091180	KAPLAN EARLY LEARNING CO		\$179.49
		** TOTAL PAYMENT AMOUNT:	\$179.49
PO-091095	KEENAN & ASSOCIATES		\$270.00
PO-091095	KEENAN & ASSOCIATES		\$600.59
PO-091095	KEENAN & ASSOCIATES		\$116.59
		** TOTAL PAYMENT AMOUNT:	\$987.18
PO-091016	MAIN STREET MUSIC INC		\$46.22
PO-091237	MAIN STREET MUSIC INC		\$27.79
		** TOTAL PAYMENT AMOUNT:	\$74.01
PO-090015	SCHOOL SERVICES OF CALIF INC		\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00

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

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Board of Trustees Meeting 10/14/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
TC-090127 SMITH, DANA              CONF REIMB 9/17           $94.77
** TOTAL PAYMENT AMOUNT:          $94.77

TC-090131 TOWN & COUNTRY RESORT    CONF LODGING 11/17 FRASE, $281.26
** TOTAL PAYMENT AMOUNT:          $281.26

TC-090128 WASHINGTON, CARLA        AUG MILEAGE               $62.59
** TOTAL PAYMENT AMOUNT:          $62.59

**** BATCH TOTAL AMOUNT:          $68,991.63

BATCH: 0185

TC-090130 ACSA REGION VII          CONF 10/23 FRANCO, ETCHEV $160.00
** TOTAL PAYMENT AMOUNT:          $160.00

PO-090469 ADT SECURITY SERVICES INC ** TOTAL PAYMENT AMOUNT:          $228.88
** TOTAL PAYMENT AMOUNT:          $228.88

PO-090342 ADVANCE DATA COMMUNICATIONS $67.50
PO-090342 ADVANCE DATA COMMUNICATIONS $187.55
PO-090342 ADVANCE DATA COMMUNICATIONS $139.06
PO-090342 ADVANCE DATA COMMUNICATIONS $297.50
** TOTAL PAYMENT AMOUNT:          $691.61

PO-090007 BAY ALARM                $698.25
PO-090007 BAY ALARM                $1,714.50
PO-090007 BAY ALARM                $515.25
** TOTAL PAYMENT AMOUNT:          $2,928.00

PV-090078 BOHNERT, ANNETTE         BOOK FINE REFUND           $53.00
** TOTAL PAYMENT AMOUNT:          $53.00

PO-090009 CLEARVUE INC             $3,120.00
PO-090009 CLEARVUE INC             $1,350.00
** TOTAL PAYMENT AMOUNT:          $4,470.00

PO-090199 CLT COMPUTER/MWAVE.COM/  $91.88
** TOTAL PAYMENT AMOUNT:          $91.88

PV-090079 COLLINS, YVONNE          BOOK FINE REFUND           $64.00
** TOTAL PAYMENT AMOUNT:          $64.00

PV-090080 DUREN, WAYNE & JULIE     BOOK FINE REFUND           $64.00
** TOTAL PAYMENT AMOUNT:          $64.00

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

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Board of Trustees Meeting 10/14/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090216	FEDEX		\$29.28
		** TOTAL PAYMENT AMOUNT:	\$29.28
PV-090081	KLASSEN, JEFF OR CHEMMIE	BOOK FINE REFUND	\$59.00
		** TOTAL PAYMENT AMOUNT:	\$59.00
PV-090083	MELLO, LEONARD	BOOK FINE REFUND	\$80.00
		** TOTAL PAYMENT AMOUNT:	\$80.00
PV-090082	MOUA, JEU OR SIVILAY	BOOK FINE REFUND	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
PO-090012	NEXTEL COMMUNICATIONS		\$2,087.98
PO-090012	NEXTEL COMMUNICATIONS		\$10,789.23
		** TOTAL PAYMENT AMOUNT:	\$12,877.21
PO-090070	PYRO CORP		\$76.00
		** TOTAL PAYMENT AMOUNT:	\$76.00
PV-090084	SMITH, MISTY OR BRIAN	BOOK FINE REFUND	\$134.00
		** TOTAL PAYMENT AMOUNT:	\$134.00
PO-090685	TRACY, CITY OF		\$780.60
PO-090685	TRACY, CITY OF		\$305.20
PO-090685	TRACY, CITY OF		\$50.10
PO-090685	TRACY, CITY OF		\$355.30
PO-090685	TRACY, CITY OF		\$1,103.45
PO-090686	TRACY, CITY OF		\$7,484.80
PO-090686	TRACY, CITY OF		\$164.50
PO-090686	TRACY, CITY OF		\$171.50
PO-090686	TRACY, CITY OF		\$9,385.15
		** TOTAL PAYMENT AMOUNT:	\$19,800.60
		**** BATCH TOTAL AMOUNT:	\$41,827.46
BATCH: 0186			
PO-090040	A & A PORTABLES INC		\$289.67
		** TOTAL PAYMENT AMOUNT:	\$289.67
PO-090060	ANGLIM FLAGS		\$93.72
		** TOTAL PAYMENT AMOUNT:	\$93.72
PO-090006	AT&T LONG DISTANCE		\$355.78
		** TOTAL PAYMENT AMOUNT:	\$355.78

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

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Board of Trustees Meeting 10/14/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090031	EWING		\$235.50
		** TOTAL PAYMENT AMOUNT:	\$235.50
PO-090049	HOME DEPOT CREDIT		\$53.83
PO-090049	HOME DEPOT CREDIT		\$129.03
PO-090049	HOME DEPOT CREDIT		\$539.25
PO-090049	HOME DEPOT CREDIT		\$217.89
PO-090049	HOME DEPOT CREDIT		\$296.83
PO-090049	HOME DEPOT CREDIT		\$700.29
PO-090049	HOME DEPOT CREDIT		\$314.22
PO-090049	HOME DEPOT CREDIT		\$32.00
PO-090049	HOME DEPOT CREDIT		\$159.64
PO-090049	HOME DEPOT CREDIT		\$94.27
PO-090049	HOME DEPOT CREDIT		\$40.56
PO-090049	HOME DEPOT CREDIT		\$57.86
		** TOTAL PAYMENT AMOUNT:	\$2,635.67
PO-090034	JOHN DEERE LANDSCAPES		\$74.64
		** TOTAL PAYMENT AMOUNT:	\$74.64
PO-090046	KELLY MOORE PAINT COMPANY INC		\$143.92
PO-090046	KELLY MOORE PAINT COMPANY INC		\$209.35
		** TOTAL PAYMENT AMOUNT:	\$353.27
PO-090064	MOTION INDUSTRIES INC		\$77.84
PO-090064	MOTION INDUSTRIES INC		\$496.64
		** TOTAL PAYMENT AMOUNT:	\$574.48
PO-091151	REFRIGERATION SUPPLIES DIST.		\$389.61
PO-091151	REFRIGERATION SUPPLIES DIST.		\$260.58
PO-091151	REFRIGERATION SUPPLIES DIST.		\$727.67
PO-091151	REFRIGERATION SUPPLIES DIST.		\$93.59
PO-091151	REFRIGERATION SUPPLIES DIST.		\$267.83
PO-091151	REFRIGERATION SUPPLIES DIST.		\$248.99
		** TOTAL PAYMENT AMOUNT:	\$687.89
PO-091234	REGO INC, JC		\$1,030.65
		** TOTAL PAYMENT AMOUNT:	\$1,030.65
PO-090441	SAFE T CLIMB INC.		\$821.87
		** TOTAL PAYMENT AMOUNT:	\$821.87
PO-091310	STANISLAUS COUNTY OFFICE OF E		\$574.00
		** TOTAL PAYMENT AMOUNT:	\$574.00

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

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Board of Trustees Meeting 10/14/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-090096 SUR TEC SYSTEM                $631.95
** TOTAL PAYMENT AMOUNT:                $631.95

PO-090079 TRACY LOCK & SAFE INC          $14.55
** TOTAL PAYMENT AMOUNT:                $14.55

PO-090036 TRACY POWER EQUIPMENT INC     $299.95
** TOTAL PAYMENT AMOUNT:                $299.95

PO-090075 VAN'S ACE HARDWARE            $15.06
PO-090075 VAN'S ACE HARDWARE            $29.03
PO-090075 VAN'S ACE HARDWARE            $68.94
PO-090075 VAN'S ACE HARDWARE            $29.05
PO-090075 VAN'S ACE HARDWARE            $ 9.96
PO-090075 VAN'S ACE HARDWARE            $21.78
PO-090075 VAN'S ACE HARDWARE            $8.60
PO-090075 VAN'S ACE HARDWARE            $34.95
PO-090075 VAN'S ACE HARDWARE            $79.69
PO-090075 VAN'S ACE HARDWARE            $49.54
PO-090075 VAN'S ACE HARDWARE            $96.98
PO-090075 VAN'S ACE HARDWARE            $60.82
** TOTAL PAYMENT AMOUNT:                $495.40

PO-090073 WILCO SUPPLY                  $404.28
PO-090073 WILCO SUPPLY                  $7.50-
** TOTAL PAYMENT AMOUNT:                $396.78

**** BATCH TOTAL AMOUNT:                $9,565.77
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BATCH: 0187

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PO-090169 FEDEX KINKO'S                $12.33
PO-090203 FEDEX KINKO'S                $17.39
PO-090203 FEDEX KINKO'S                $17.39-
PO-090203 FEDEX KINKO'S                $17.39
PO-090203 FEDEX KINKO'S                $7.40
PO-090203 FEDEX KINKO'S                $2.44
PO-090203 FEDEX KINKO'S                $22.98
PO-090203 FEDEX KINKO'S                $65.66-
PO-090203 FEDEX KINKO'S                $65.66
PO-090203 FEDEX KINKO'S                $65.66
PO-090203 FEDEX KINKO'S                $42.26
PO-090203 FEDEX KINKO'S                $110.93
PO-090203 FEDEX KINKO'S                $37.22
PO-090203 FEDEX KINKO'S                $248.26
PO-090203 FEDEX KINKO'S                $48.08
PO-090203 FEDEX KINKO'S                $82.41
PO-090203 FEDEX KINKO'S                $159.01
PO-090203 FEDEX KINKO'S                $193.33
PO-090203 FEDEX KINKO'S                $4,096.26
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 10/14/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090203	FEDEX KINKO'S		\$21.05
PO-090203	FEDEX KINKO'S		\$57.70
PO-090203	FEDEX KINKO'S		\$5.09
PO-090203	FEDEX KINKO'S		\$46.68
PO-090203	FEDEX KINKO'S		\$214.96
PO-090203	FEDEX KINKO'S		\$42.09
PO-090203	FEDEX KINKO'S		\$57.88
PO-090204	FEDEX KINKO'S		\$31.11
PO-090204	FEDEX KINKO'S		\$56.82
PO-090207	FEDEX KINKO'S		\$54.44
PO-090207	FEDEX KINKO'S		\$32.97
PO-090207	FEDEX KINKO'S		\$42.39
PO-090480	FEDEX KINKO'S		\$51.78
PO-090480	FEDEX KINKO'S		\$92.79
PO-090653	FEDEX KINKO'S		\$4.36
PO-090653	FEDEX KINKO'S		\$19.42
PO-090653	FEDEX KINKO'S		\$22.33
PO-091097	FEDEX KINKO'S		\$9.34
PO-091097	FEDEX KINKO'S		\$8.77
PO-091177	FEDEX KINKO'S		\$3.63
PO-091177	FEDEX KINKO'S		\$11.64
** TOTAL PAYMENT AMOUNT:			\$6,033.20
**** BATCH TOTAL AMOUNT:			\$6,033.20

BATCH: 0188

CM-090020	OFFICE DEPOT	CREDIT MEMO 441916938-001	\$296.30-
PO-090211	OFFICE DEPOT		\$77.01
PO-090524	OFFICE DEPOT		\$101.79
PO-090526	OFFICE DEPOT		\$59.74
PO-090529	OFFICE DEPOT		\$592.60
PO-090529	OFFICE DEPOT		\$82.57
PO-090529	OFFICE DEPOT		\$47.47
PO-090532	OFFICE DEPOT		\$155.08
PO-090673	OFFICE DEPOT		\$52.80
PO-090674	OFFICE DEPOT		\$77.49
PO-090741	OFFICE DEPOT		\$67.13
PO-090741	OFFICE DEPOT		\$99.70
PO-090741	OFFICE DEPOT		\$142.11
PO-090741	OFFICE DEPOT		\$15.51
PO-090741	OFFICE DEPOT		\$125.95
PO-090741	OFFICE DEPOT		\$48.54
PO-090741	OFFICE DEPOT		\$66.51
PO-090741	OFFICE DEPOT		\$142.07
PO-090741	OFFICE DEPOT		\$86.56
PO-090741	OFFICE DEPOT		\$16.69
PO-090741	OFFICE DEPOT		\$186.11
PO-090741	OFFICE DEPOT		\$19.32

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

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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PO-090741	OFFICE DEPOT		\$78.66
PO-090741	OFFICE DEPOT		\$175.02
PO-090741	OFFICE DEPOT		\$562.02
PO-090741	OFFICE DEPOT		\$62.46
PO-091085	OFFICE DEPOT		\$19.59
PO-091085	OFFICE DEPOT		\$179.37
		** TOTAL PAYMENT AMOUNT:	\$3,043.57
		**** BATCH TOTAL AMOUNT:	\$3,043.57
BATCH: 0189			
PO-090303	ACSA		\$770.00
PO-090303	ACSA		\$1,540.00
		** TOTAL PAYMENT AMOUNT:	\$2,310.00
PO-090173	AEROPURE WATER		\$928.20
		** TOTAL PAYMENT AMOUNT:	\$928.20
PO-090721	AMS.NET		\$1,500.00
		** TOTAL PAYMENT AMOUNT:	\$1,500.00
PO-090628	AT&T		\$47.68
		** TOTAL PAYMENT AMOUNT:	\$47.68
PO-091046	CAROL A LEHMAN MS CCC-SLP		\$262.50
PO-091046	CAROL A LEHMAN MS CCC-SLP		\$875.00
PO-091046	CAROL A LEHMAN MS CCC-SLP		\$462.50
		** TOTAL PAYMENT AMOUNT:	\$1,600.00
PO-091349	DECOTECH SYSTEMS		\$484.88
		** TOTAL PAYMENT AMOUNT:	\$484.88
PO-091439	FARONICS TECHNOLOGIES INC		\$2,883.67
		** TOTAL PAYMENT AMOUNT:	\$2,883.67
PO-090216	FEDEX		\$12.74
		** TOTAL PAYMENT AMOUNT:	\$12.74
TC-090137	FITZPATRICK, CHRISTINE	CONF REIMB 9/17	\$84.24
		** TOTAL PAYMENT AMOUNT:	\$84.24
PO-091243	GEORGE MCELROY		\$1,213.06
		** TOTAL PAYMENT AMOUNT:	\$1,213.06

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

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Board of Trustees Meeting 10/14/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090050	GRAINGER		\$77.70
PO-090050	GRAINGER		\$118.55
		** TOTAL PAYMENT AMOUNT:	\$196.25
TC-090134	HERRINGTON, ANN	AUG MILEAGE REIMB	\$93.60
		** TOTAL PAYMENT AMOUNT:	\$93.60
PO-091347	HEWLETT-PACKARD CO		\$56.03
		** TOTAL PAYMENT AMOUNT:	\$56.03
PO-091203	HM RECEIVABLES CO LLC		\$4,757.44
		** TOTAL PAYMENT AMOUNT:	\$4,757.44
PO-090182	KONE INC		\$535.00
		** TOTAL PAYMENT AMOUNT:	\$535.00
PO-091041	LISA BALOGH OTR/L		\$2,932.50
		** TOTAL PAYMENT AMOUNT:	\$2,932.50
PO-090786	MODESTO BEE		\$410.11
PO-090786	MODESTO BEE		\$291.99
PO-090786	MODESTO BEE		\$8.01
		** TOTAL PAYMENT AMOUNT:	\$710.11
PO-091480	NAPPIC INC		\$144.00
		** TOTAL PAYMENT AMOUNT:	\$144.00
TC-090135	OCHOA, ROCIO	AUG MILEAGE	\$6.84
		** TOTAL PAYMENT AMOUNT:	\$6.84
PO-090163	PEARSON EDUCATION		\$1,331.85
PO-091099	PEARSON EDUCATION		\$775.67
		** TOTAL PAYMENT AMOUNT:	\$2,107.52
PO-090239	PEARSON EDUCATION INC		\$2,882.23
PO-090243	PEARSON EDUCATION INC		\$2,882.23
PO-091202	PEARSON EDUCATION INC		\$3,341.87
		** TOTAL PAYMENT AMOUNT:	\$9,106.33
PO-090842	PLAYPOWER LT FARMINGTON INC		\$9,739.24
		** TOTAL PAYMENT AMOUNT:	\$9,739.24
PO-090193	SAN JOAQUIN COUNTY SCHOOLS		\$121.00
PO-090193	SAN JOAQUIN COUNTY SCHOOLS		\$1,549.00
PO-090193	SAN JOAQUIN COUNTY SCHOOLS		\$196.00
		** TOTAL PAYMENT AMOUNT:	\$1,866.00

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

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Board of Trustees Meeting 10/14/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-091313 STAN MORRI FORD-MERCURY    $14,274.37
** TOTAL PAYMENT AMOUNT:            $14,274.37

PO-090309 TRACY PRESS                $1,990.06
** TOTAL PAYMENT AMOUNT:            $1,990.06

PO-090076 UNIVERSAL SPECIALTIES      $185.29
** TOTAL PAYMENT AMOUNT:            $185.29

PO-090022 VAVRINEK TRINE DAY & CO    $4,000.00
** TOTAL PAYMENT AMOUNT:            $4,000.00

TC-090136 WESTED                     CONF 10/13 HARRISON, S    $300.00
** TOTAL PAYMENT AMOUNT:            $300.00

**** BATCH TOTAL AMOUNT:            $64,065.05

BATCH: 0190

PO-090203 FEDEX KINKO'S              $42.09
PO-090203 FEDEX KINKO'S              $42.09
PO-090203 FEDEX KINKO'S              $73.67
PO-090203 FEDEX KINKO'S              $85.15
PO-090203 FEDEX KINKO'S              $9.67
PO-090203 FEDEX KINKO'S              $4.67
PO-090203 FEDEX KINKO'S              $166.67
PO-090203 FEDEX KINKO'S              $.62
PO-090480 FEDEX KINKO'S              $14.37
PO-090480 FEDEX KINKO'S              $7.94
PO-090757 FEDEX KINKO'S              $96.73
PO-091068 FEDEX KINKO'S              $20.55
PO-091097 FEDEX KINKO'S              $35.92
PO-091097 FEDEX KINKO'S              $3.11
** TOTAL PAYMENT AMOUNT:            $603.25

PO-090314 STORER COACHWAYS CORP      $645.67
PO-090314 STORER COACHWAYS CORP      $645.67
PO-090314 STORER COACHWAYS CORP      $645.67
PO-090314 STORER COACHWAYS CORP      $568.66
PO-090314 STORER COACHWAYS CORP      $645.67
** TOTAL PAYMENT AMOUNT:            $3,151.34

**** BATCH TOTAL AMOUNT:            $3,754.59
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 10/14/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0191

PV-090089	BORGES, NANCY	TEXTBOOK REFUND	\$142.00
		** TOTAL PAYMENT AMOUNT:	\$142.00
PV-090088	CASTRO, LUIS & DAISY	TEXTBOOK REFUND	\$54.00
		** TOTAL PAYMENT AMOUNT:	\$54.00
PV-090091	JOSEPH, HEATHER	TEXTBOOK REFUND	\$53.00
		** TOTAL PAYMENT AMOUNT:	\$53.00
PV-090090	LINK, NANCY & JOSEPH	TEXTBOOK REFUND	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$15.00
		**** BATCH TOTAL AMOUNT:	\$264.00

BATCH: 0192

PO-090201	FEDEX KINKO'S		\$.63
PO-090201	FEDEX KINKO'S		\$4.40
PO-090201	FEDEX KINKO'S		\$3.27
PO-090201	FEDEX KINKO'S		\$3.96
PO-090201	FEDEX KINKO'S		\$22.12
PO-090201	FEDEX KINKO'S		\$12.75
PO-090201	FEDEX KINKO'S		\$318.87
PO-090201	FEDEX KINKO'S		\$1.67
PO-090201	FEDEX KINKO'S		\$4.61
PO-090201	FEDEX KINKO'S		\$4.69
PO-090201	FEDEX KINKO'S		\$12.35
PO-090201	FEDEX KINKO'S		\$4.57
PO-090201	FEDEX KINKO'S		\$3.11
PO-090201	FEDEX KINKO'S		\$.66
PO-090201	FEDEX KINKO'S		\$2.53
PO-090201	FEDEX KINKO'S		\$22.60
PO-090201	FEDEX KINKO'S		\$1.87
PO-090201	FEDEX KINKO'S		\$19.80
PO-090201	FEDEX KINKO'S		\$3.22
PO-090201	FEDEX KINKO'S		\$2.15
PO-090201	FEDEX KINKO'S		\$10.03
		** TOTAL PAYMENT AMOUNT:	\$459.86
		**** BATCH TOTAL AMOUNT:	\$459.86

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0193			
PO-091186	NASCO MODESTO		\$340.62
PO-091388	NASCO MODESTO		\$159.03
		** TOTAL PAYMENT AMOUNT:	\$499.65
PO-091377	PREMIER AGENDAS INC		\$7,237.38
		** TOTAL PAYMENT AMOUNT:	\$7,237.38
PO-091321	SUPER DUPER PUBLICATIONS		\$29.95
		** TOTAL PAYMENT AMOUNT:	\$29.95
PO-090279	TRACY HIGH CATERING CLUB		\$252.70
		** TOTAL PAYMENT AMOUNT:	\$252.70
PO-091300	WHITEBOARD & MORE		\$199.00
		** TOTAL PAYMENT AMOUNT:	\$199.00
		**** BATCH TOTAL AMOUNT:	\$8,218.68
BATCH: 0194			
PO-090727	ALHAMBRA & SIERRA SPRINGS		\$16.00
PO-090727	ALHAMBRA & SIERRA SPRINGS		\$6.50
PO-090727	ALHAMBRA & SIERRA SPRINGS		\$16.25
PO-090729	ALHAMBRA & SIERRA SPRINGS		\$9.75
PO-090729	ALHAMBRA & SIERRA SPRINGS		\$8.00
		** TOTAL PAYMENT AMOUNT:	\$56.50
PO-091428	CAWS (CIBO)		\$450.00
		** TOTAL PAYMENT AMOUNT:	\$450.00
PO-090143	COSTCO		\$65.54-
PO-090490	COSTCO		\$51.55
PO-090490	COSTCO		\$7.70-
PO-090582	COSTCO		\$155.52
PO-091066	COSTCO		\$267.80
PO-091315	COSTCO		\$120.60
		** TOTAL PAYMENT AMOUNT:	\$522.23
PO-090584	ERIC ARMIN INC		\$275.00
PO-090584	ERIC ARMIN INC		\$50.00-
PO-090584	ERIC ARMIN INC		\$24.75
		** TOTAL PAYMENT AMOUNT:	\$249.75

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0194			
PO-091396	HARLAND TECHNOLOGY SERVICES		\$467.00
** TOTAL PAYMENT AMOUNT:			\$467.00
PO-091224	HEWLETT-PACKARD CO		\$1,071.80
PO-091224	HEWLETT-PACKARD CO		\$153.00
PO-091272	HEWLETT-PACKARD CO		\$52.00
PO-091274	HEWLETT-PACKARD CO		\$428.84
PO-091278	HEWLETT-PACKARD CO		\$290.92
PO-091339	HEWLETT-PACKARD CO		\$76.50
PO-091344	HEWLETT-PACKARD CO		\$256.42
PO-091358	HEWLETT-PACKARD CO		\$256.42
PO-091366	HEWLETT-PACKARD CO		\$104.00
PO-091415	HEWLETT-PACKARD CO		\$52.00
PO-091448	HEWLETT-PACKARD CO		\$156.00
PO-091452	HEWLETT-PACKARD CO		\$988.00
PO-091459	HEWLETT-PACKARD CO		\$52.00
** TOTAL PAYMENT AMOUNT:			\$3,937.90
PO-090427	MOBILE MODULAR MGMT CORP		\$423.27
PO-090427	MOBILE MODULAR MGMT CORP		\$423.27
PO-090427	MOBILE MODULAR MGMT CORP		\$423.27
PO-090427	MOBILE MODULAR MGMT CORP		\$423.27
PO-090427	MOBILE MODULAR MGMT CORP		\$423.27
PO-090427	MOBILE MODULAR MGMT CORP		\$423.27
PO-090427	MOBILE MODULAR MGMT CORP		\$423.27
PO-090427	MOBILE MODULAR MGMT CORP		\$423.27
** TOTAL PAYMENT AMOUNT:			\$3,386.16
**** BATCH TOTAL AMOUNT:			\$9,069.54
BATCH: 0195			
PO-090987	AQUATIC DESIGN GROUP		\$375.00
PO-090987	AQUATIC DESIGN GROUP		\$33.11
** TOTAL PAYMENT AMOUNT:			\$408.11
PO-091196	BANK OF SACRAMENTO		\$2,390.41
** TOTAL PAYMENT AMOUNT:			\$2,390.41
PO-091473	DIVISION OF THE STATE		\$486.46
** TOTAL PAYMENT AMOUNT:			\$486.46

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0195			
PO-091197	MCFADDEN CONSTRUCTION		\$21,513.71
** TOTAL PAYMENT AMOUNT:			\$21,513.71
**** BATCH TOTAL AMOUNT:			\$24,798.69
BATCH: 0196			
PO-090172	AA1 TERMITE PEST CONTROL INC		\$80.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$50.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$60.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$120.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$90.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$90.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$90.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$60.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$120.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$90.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$60.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$90.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$90.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$235.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$120.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$90.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$90.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$65.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$120.00
** TOTAL PAYMENT AMOUNT:			\$1,810.00
PO-090282	ABS PRESORT INC		\$417.60
PO-090282	ABS PRESORT INC		\$3,297.34
PO-090282	ABS PRESORT INC		\$912.28
** TOTAL PAYMENT AMOUNT:			\$4,627.22
PO-091526	ACCREDITING COMMISSION FOR		\$600.00
** TOTAL PAYMENT AMOUNT:			\$600.00
PO-090054	CONSOLIDATED ELECTRICAL		\$13.57
PO-090054	CONSOLIDATED ELECTRICAL		\$194.17
PO-090054	CONSOLIDATED ELECTRICAL		\$115.32
PO-090054	CONSOLIDATED ELECTRICAL		\$75.77
** TOTAL PAYMENT AMOUNT:			\$398.83

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0196			
TC-090144	DOPP, LINDA	SEPT MILEAGE	\$258.94
		** TOTAL PAYMENT AMOUNT:	\$258.94
PO-090031	EWING		\$106.20
		** TOTAL PAYMENT AMOUNT:	\$106.20
PO-090205	FEDEX		\$26.03
PO-090216	FEDEX		\$45.80
		** TOTAL PAYMENT AMOUNT:	\$71.83
PO-090050	GRAINGER		\$37.81
PO-090050	GRAINGER		\$28.21
PO-090050	GRAINGER		\$6.71
PO-090050	GRAINGER		\$213.72
PO-090050	GRAINGER		\$1,484.55
		** TOTAL PAYMENT AMOUNT:	\$1,771.00
PO-091346	HEWLETT-PACKARD CO		\$209.03
		** TOTAL PAYMENT AMOUNT:	\$209.03
PO-090180	HMS INC		\$480.00
PO-090180	HMS INC		\$385.00
		** TOTAL PAYMENT AMOUNT:	\$865.00
PO-090049	HOME DEPOT CREDIT		\$61.88
PO-090049	HOME DEPOT CREDIT		\$183.18
		** TOTAL PAYMENT AMOUNT:	\$245.06
PO-090011	IKON OFFICE SOLUTIONS		\$111.79
PO-090011	IKON OFFICE SOLUTIONS		\$86.52
PO-090269	IKON OFFICE SOLUTIONS		\$393.89
		** TOTAL PAYMENT AMOUNT:	\$592.20
PO-091504	INTERNATIONAL READING ASSOC		\$208.00
		** TOTAL PAYMENT AMOUNT:	\$208.00
PO-090335	IRON MOUNTAIN		\$357.50
		** TOTAL PAYMENT AMOUNT:	\$357.50
TC-090142	MURRAY, DOROTHY	CONF REIMB 8/28	\$35.10
		** TOTAL PAYMENT AMOUNT:	\$35.10

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0196			
TC-090138	NCJOA	CONF 10/9 HERRINGTON, A	\$45.00
TC-090139	NCJOA	CONF 10/9 STRUME,S/KIMBAL	\$90.00
TC-090143	NCJOA	CONF 10/9 CHRISTENSEN/AL	\$90.00
** TOTAL PAYMENT AMOUNT:			\$225.00
PO-090755	RECORD, THE		\$444.34
** TOTAL PAYMENT AMOUNT:			\$444.34
PO-091234	REGO INC, JC		\$2,026.28
PO-091234	REGO INC, JC		\$796.19
** TOTAL PAYMENT AMOUNT:			\$2,822.47
PO-090036	TRACY POWER EQUIPMENT INC		\$70.00
PO-090036	TRACY POWER EQUIPMENT INC		\$70.00
PO-090036	TRACY POWER EQUIPMENT INC		\$140.00
PO-090036	TRACY POWER EQUIPMENT INC		\$136.09
PO-090036	TRACY POWER EQUIPMENT INC		\$5.39
PO-090036	TRACY POWER EQUIPMENT INC		\$59.53
PO-090036	TRACY POWER EQUIPMENT INC		\$75.96
PO-090036	TRACY POWER EQUIPMENT INC		\$171.45
PO-090036	TRACY POWER EQUIPMENT INC		\$93.38
PO-090036	TRACY POWER EQUIPMENT INC		\$30.91
PO-090036	TRACY POWER EQUIPMENT INC		\$269.04
PO-090036	TRACY POWER EQUIPMENT INC		\$893.19
PO-090036	TRACY POWER EQUIPMENT INC		\$130.87
** TOTAL PAYMENT AMOUNT:			\$2,145.81
PO-090075	VAN'S ACE HARDWARE		\$62.51
PO-090075	VAN'S ACE HARDWARE		\$18.82
PO-090075	VAN'S ACE HARDWARE		\$20.43
** TOTAL PAYMENT AMOUNT:			\$101.76
**** BATCH TOTAL AMOUNT:			\$17,895.29
BATCH: 0197			
PO-090210	FEDEX KINKO'S		\$21.69
PO-090210	FEDEX KINKO'S		\$26.57
PO-090217	FEDEX KINKO'S		\$57.53
PO-090217	FEDEX KINKO'S		\$4.64
PO-090217	FEDEX KINKO'S		\$20.50
PO-090217	FEDEX KINKO'S		\$14.55
PO-090217	FEDEX KINKO'S		\$5.96
PO-090217	FEDEX KINKO'S		\$28.89
PO-090217	FEDEX KINKO'S		\$7.07
PO-090217	FEDEX KINKO'S		\$22.61
PO-090217	FEDEX KINKO'S		\$14.54

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0197

PO-090217	FEDEX KINKO'S		\$10.82
PO-090217	FEDEX KINKO'S		\$8.90
PO-090217	FEDEX KINKO'S		\$3.57
PO-090217	FEDEX KINKO'S		\$17.02
PO-090217	FEDEX KINKO'S		\$78.13
PO-090217	FEDEX KINKO'S		\$10.15
PO-090217	FEDEX KINKO'S		\$74.74
PO-090217	FEDEX KINKO'S		\$3.27
PO-090217	FEDEX KINKO'S		\$1.91
PO-090217	FEDEX KINKO'S		\$1.40
PO-090217	FEDEX KINKO'S		\$22.78
PO-090217	FEDEX KINKO'S		\$11.81
PO-090217	FEDEX KINKO'S		\$14.29
PO-090217	FEDEX KINKO'S		\$4.33
PO-090217	FEDEX KINKO'S		\$4.95
PO-090217	FEDEX KINKO'S		\$.63
PO-090217	FEDEX KINKO'S		\$44.56
PO-090217	FEDEX KINKO'S		\$21.61
PO-090217	FEDEX KINKO'S		\$23.76
PO-090217	FEDEX KINKO'S		\$79.15
PO-090217	FEDEX KINKO'S		\$4.51
PO-090217	FEDEX KINKO'S		\$3.76
PO-090471	FEDEX KINKO'S		\$19.29
PO-090471	FEDEX KINKO'S		\$38.33
PO-090471	FEDEX KINKO'S		\$1.00
PO-090471	FEDEX KINKO'S		\$10.15
PO-090471	FEDEX KINKO'S		\$35.61
PO-090471	FEDEX KINKO'S		\$4.69
PO-090471	FEDEX KINKO'S		\$7.04
PO-090471	FEDEX KINKO'S		\$8.25
PO-090471	FEDEX KINKO'S		\$1.55
PO-090471	FEDEX KINKO'S		\$5.92
PO-090471	FEDEX KINKO'S		\$10.34
PO-090471	FEDEX KINKO'S		\$24.57
PO-090471	FEDEX KINKO'S		\$2.03
PO-090471	FEDEX KINKO'S		\$5.91
PO-090471	FEDEX KINKO'S		\$50.82
PO-090471	FEDEX KINKO'S		\$8.44
PO-090471	FEDEX KINKO'S		\$12.39
PO-090471	FEDEX KINKO'S		\$14.43
PO-090979	FEDEX KINKO'S		\$68.51
** TOTAL PAYMENT AMOUNT:			\$999.87

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0197

PO-090314	STORER COACHWAYS CORP		\$693.20
PO-090314	STORER COACHWAYS CORP		\$693.10
PO-090314	STORER COACHWAYS CORP		\$645.67
PO-090314	STORER COACHWAYS CORP		\$777.02
PO-090314	STORER COACHWAYS CORP		\$722.67
PO-090314	STORER COACHWAYS CORP		\$568.66
	** TOTAL PAYMENT AMOUNT:		\$4,100.32
	**** BATCH TOTAL AMOUNT:		\$5,100.19

BATCH: 0198

PO-091299	ALFAX WHOLESALE		\$609.20
	** TOTAL PAYMENT AMOUNT:		\$609.20
PO-091001	ATHLETIC SUPPLY OF CALIF		\$320.65
	** TOTAL PAYMENT AMOUNT:		\$320.65
PO-090209	BARNES & NOBLE INC		\$466.61
PO-090818	BARNES & NOBLE INC		\$267.31
	** TOTAL PAYMENT AMOUNT:		\$733.92
PO-090647	BULBMAN-SACRAMENTO		\$2,682.44
	** TOTAL PAYMENT AMOUNT:		\$2,682.44
PO-090958	CAPSTONE PRESS INC		\$46.22
	** TOTAL PAYMENT AMOUNT:		\$46.22
PO-091229	CENGAGE LEARNING		\$3,063.39
	** TOTAL PAYMENT AMOUNT:		\$3,063.39
PO-091263	CHILDCRAFT		\$49.08
	** TOTAL PAYMENT AMOUNT:		\$49.08
PO-091136	CLASSROOMDIRECT		\$156.83
PO-091225	CLASSROOMDIRECT		\$139.54
PO-091259	CLASSROOMDIRECT		\$125.97
PO-091260	CLASSROOMDIRECT		\$35.70
	** TOTAL PAYMENT AMOUNT:		\$458.04
PO-091411	DECOTECH SYSTEMS		\$98.91
	** TOTAL PAYMENT AMOUNT:		\$98.91

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0198			
CM-090017	DEMCO	CREDIT MEMO 3257129	\$193.95-
PO-091279	DEMCO		\$842.42
		** TOTAL PAYMENT AMOUNT:	\$648.47
PO-091185	FLINN SCIENTIFIC		\$729.19
		** TOTAL PAYMENT AMOUNT:	\$729.19
PO-091343	FOLLETT EDUCATIONAL SERVICES		\$123.65
PO-091343	FOLLETT EDUCATIONAL SERVICES		\$64.38
		** TOTAL PAYMENT AMOUNT:	\$188.03
PO-090822	GLS		\$189.00
PO-090822	GLS		\$15.93
PO-091445	GLS		\$51.70
PO-091445	GLS		\$486.52
		** TOTAL PAYMENT AMOUNT:	\$743.15
PO-091354	GOLD STAR LAMINATING SUPPLY		\$239.92
		** TOTAL PAYMENT AMOUNT:	\$239.92
PO-091394	GOPHER		\$179.20
PO-091394	GOPHER		\$92.16
		** TOTAL PAYMENT AMOUNT:	\$271.36
PO-091232	HIGGINS HARDWOODS		\$343.03
		** TOTAL PAYMENT AMOUNT:	\$343.03
PO-091464	HOME DEPOT CREDIT		\$167.38
		** TOTAL PAYMENT AMOUNT:	\$167.38
PO-091280	LIBRARY VIDEO COMPANY		\$577.73
		** TOTAL PAYMENT AMOUNT:	\$577.73
PO-091257	XPEDX		\$11,793.24
		** TOTAL PAYMENT AMOUNT:	\$11,793.24
		**** BATCH TOTAL AMOUNT:	\$23,763.35
BATCH: 0199			
PO-090217	FEDEX KINKO'S		\$1.87
PO-090217	FEDEX KINKO'S		\$.66
PO-090217	FEDEX KINKO'S		\$2.00
PO-090217	FEDEX KINKO'S		\$5.47
PO-090217	FEDEX KINKO'S		\$10.68
PO-090217	FEDEX KINKO'S		\$15.95
PO-090217	FEDEX KINKO'S		\$2.32

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NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0199

PO-090217	FEDEX KINKO'S	\$1.27
PO-090217	FEDEX KINKO'S	\$1.86
PO-090217	FEDEX KINKO'S	\$2.03
PO-090217	FEDEX KINKO'S	\$23.54
PO-090217	FEDEX KINKO'S	\$3.22
PO-090217	FEDEX KINKO'S	\$36.05
PO-090217	FEDEX KINKO'S	\$14.89
PO-090217	FEDEX KINKO'S	\$6.23
PO-090217	FEDEX KINKO'S	\$2.30
PO-090217	FEDEX KINKO'S	\$14.50
PO-090217	FEDEX KINKO'S	\$4.23
PO-090217	FEDEX KINKO'S	\$2.79
PO-090217	FEDEX KINKO'S	\$1.99
PO-090217	FEDEX KINKO'S	\$36.71
PO-090217	FEDEX KINKO'S	\$9.28
PO-090217	FEDEX KINKO'S	\$2.11
PO-090217	FEDEX KINKO'S	\$4.87
PO-090217	FEDEX KINKO'S	\$13.20
PO-090217	FEDEX KINKO'S	\$13.06
PO-090217	FEDEX KINKO'S	\$74.37
PO-090747	FEDEX KINKO'S	\$7.09

** TOTAL PAYMENT AMOUNT: \$314.54

PV-090092	HARO-ACOSTA, GABRIEL	TEXTBOOK REFUND	\$60.00
		** TOTAL PAYMENT AMOUNT:	\$60.00

PV-090096	INOUE, KENT & KITTY	TEXTBOOK REFUND	\$188.00
		** TOTAL PAYMENT AMOUNT:	\$188.00

PV-090095	MARGETH, KIMI & KEVIN	TEXTBOOK REFUND	\$9.00
		** TOTAL PAYMENT AMOUNT:	\$9.00

PV-090094	MULLER, JOHN & CINDY	REFUND TEXTBOOK	\$80.00
		** TOTAL PAYMENT AMOUNT:	\$80.00

PV-090093	SAIA, THOMAS & RHONDA	TEXTBOOK REFUND	\$53.00
		** TOTAL PAYMENT AMOUNT:	\$53.00

**** BATCH TOTAL AMOUNT: \$704.54

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0200			
PO-091199	BANK OF SACRAMENTO		\$40,034.80
		** TOTAL PAYMENT AMOUNT:	\$40,034.80
PO-091026	FOAM EXPERTS ROOFING		\$95,778.00
PO-091055	FOAM EXPERTS ROOFING		\$37,800.00
PO-091055	FOAM EXPERTS ROOFING		\$51,480.00
PO-091055	FOAM EXPERTS ROOFING		\$101,862.00
		** TOTAL PAYMENT AMOUNT:	\$286,920.00
PO-091499	HAZARD MANAGEMENT SERVICES IN		\$2,087.50
PO-091499	HAZARD MANAGEMENT SERVICES IN		\$2,087.50
		** TOTAL PAYMENT AMOUNT:	\$4,175.00
PO-091198	MCFADDEN CONSTRUCTION		\$268,799.81
		** TOTAL PAYMENT AMOUNT:	\$268,799.81
PO-090869	MOBILE MODULAR CORP		\$3,352.00
		** TOTAL PAYMENT AMOUNT:	\$3,352.00
PO-091505	RAINFORTH GRAU ARCHITECTS		\$42,513.25
PO-091518	RAINFORTH GRAU ARCHITECTS		\$2,760.00
		** TOTAL PAYMENT AMOUNT:	\$45,273.25
PO-091502	RAINFORTH GRAU ARCHITECTS INC		\$31,930.36
		** TOTAL PAYMENT AMOUNT:	\$31,930.36
PO-091023	REDDING BANK OF COMMERCE		\$120,750.18
		** TOTAL PAYMENT AMOUNT:	\$120,750.18
PO-091254	RGM & ASSOCIATES		\$6,349.50
PO-091255	RGM & ASSOCIATES		\$7,789.50
PO-091256	RGM & ASSOCIATES		\$960.00
		** TOTAL PAYMENT AMOUNT:	\$15,099.00
PO-091024	ROEBBELEN CONTRACTING INC		\$1,086,751.76
		** TOTAL PAYMENT AMOUNT:	\$1,086,751.76
PO-090778	SCHOOL SPECIALTY INC		\$8,100.00
		** TOTAL PAYMENT AMOUNT:	\$8,100.00
PO-091050	WILSON ARCHITECTURE INC		\$784.63
PO-091050	WILSON ARCHITECTURE INC		\$142.87
PO-091053	WILSON ARCHITECTURE INC		\$142.32
PO-091053	WILSON ARCHITECTURE INC		\$142.31
PO-091053	WILSON ARCHITECTURE INC		\$142.32
PO-091053	WILSON ARCHITECTURE INC		\$142.31
		** TOTAL PAYMENT AMOUNT:	\$1,496.76

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0200

**** BATCH TOTAL AMOUNT: \$1,912,682.92

BATCH: 0201

BATCH CONTAINS NO PAYMENT

BATCH: 0202

PV-090097 TJUSD RCF	PAYROLL 8326	\$989.84
PV-090098 TJUSD RCF	POSTAGE 8325	\$100.00
PV-090099 TJUSD RCF	FEE 8330	\$800.00
PV-090100 TJUSD RCF	CONF 8331	\$195.00
PV-090101 TJUSD RCF	CONF 8333	\$125.00
PV-090103 TJUSD RCF	DINNER 8327	\$90.00
PV-090105 TJUSD RCF	PAYROLL 8338	\$174.91
PV-090106 TJUSD RCF	PAYROLL 8337	\$458.02
PV-090107 TJUSD RCF	CONF 8336	\$400.00
PV-090109 TJUSD RCF	CONF 8339	\$40.00

** TOTAL PAYMENT AMOUNT: \$3,372.77

**** BATCH TOTAL AMOUNT: \$3,372.77

BATCH: 0203

PO-090385 A-Z BUS SALES	\$43.74
PO-090385 A-Z BUS SALES	\$27.39
PO-090385 A-Z BUS SALES	\$134.11
PO-090385 A-Z BUS SALES	\$183.91
PO-090385 A-Z BUS SALES	\$30.17

** TOTAL PAYMENT AMOUNT: \$419.32

TC-090148 ACOE

CONF 10/3 LANGLAND/GILL \$70.00

** TOTAL PAYMENT AMOUNT: \$70.00

PO-090349 AMERIPRIDE UNIFORM SERV INC	\$47.10
PO-090349 AMERIPRIDE UNIFORM SERV INC	\$47.10
PO-090349 AMERIPRIDE UNIFORM SERV INC	\$47.10
PO-090349 AMERIPRIDE UNIFORM SERV INC	\$161.09
PO-090349 AMERIPRIDE UNIFORM SERV INC	\$28.45

** TOTAL PAYMENT AMOUNT: \$330.84

PO-090379 CALIFORNIA WELDING SUPPLY CO	\$6.51
PO-090379 CALIFORNIA WELDING SUPPLY CO	\$32.55
PO-090379 CALIFORNIA WELDING SUPPLY CO	\$43.52

** TOTAL PAYMENT AMOUNT: \$82.58

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090377	CBX		\$186.26
PO-090377	CBX		\$125.51
PO-090377	CBX		\$8.92
** TOTAL PAYMENT AMOUNT:			\$320.69
PO-090055	CENTRAL WHOLESALE ELEC		\$54.88
PO-090055	CENTRAL WHOLESALE ELEC		\$51-
PO-090055	CENTRAL WHOLESALE ELEC		\$77.12
PO-090055	CENTRAL WHOLESALE ELEC		\$16-
PO-090055	CENTRAL WHOLESALE ELEC		\$34.67
PO-090055	CENTRAL WHOLESALE ELEC		\$23-
PO-090055	CENTRAL WHOLESALE ELEC		\$118.54
PO-090055	CENTRAL WHOLESALE ELEC		\$74-
PO-090055	CENTRAL WHOLESALE ELEC		\$301.70
PO-090055	CENTRAL WHOLESALE ELEC		\$2.80-
PO-090055	CENTRAL WHOLESALE ELEC		\$43.82
PO-090055	CENTRAL WHOLESALE ELEC		\$41-
PO-090055	CENTRAL WHOLESALE ELEC		\$1,249.52
PO-090055	CENTRAL WHOLESALE ELEC		\$10.55-
PO-090055	CENTRAL WHOLESALE ELEC		\$517.20
PO-090055	CENTRAL WHOLESALE ELEC		\$4.80-
PO-090055	CENTRAL WHOLESALE ELEC		\$1,029.72
PO-090055	CENTRAL WHOLESALE ELEC		\$9.56-
** TOTAL PAYMENT AMOUNT:			\$3,397.41
PO-090685	CITY OF TRACY		\$1,065.90
PO-090685	CITY OF TRACY		\$1,756.95
PO-090685	CITY OF TRACY		\$1,129.00
PO-090685	CITY OF TRACY		\$2,815.00
PO-090685	CITY OF TRACY		\$441.07
PO-090685	CITY OF TRACY		\$476.95
PO-090686	CITY OF TRACY		\$94.65
PO-090686	CITY OF TRACY		\$221.41
PO-090686	CITY OF TRACY		\$4,124.43
PO-090686	CITY OF TRACY		\$3,998.30
PO-090686	CITY OF TRACY		\$2,339.50
PO-090686	CITY OF TRACY		\$2,867.10
PO-090686	CITY OF TRACY		\$3,991.30
PO-090686	CITY OF TRACY		\$1,301.00
** TOTAL PAYMENT AMOUNT:			\$26,622.56
PO-090042	DAVIS AGRICULTURE AND RANCH		\$4,860.00
** TOTAL PAYMENT AMOUNT:			\$4,860.00
PO-090372	GARTON TRACTOR		\$87.32
PO-090372	GARTON TRACTOR		\$317.92
PO-090372	GARTON TRACTOR		\$81.15
PO-090372	GARTON TRACTOR		\$177.55
PO-090372	GARTON TRACTOR		\$13.61
** TOTAL PAYMENT AMOUNT:			\$677.55

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090474	GERARD'S DELI		\$392.48
		** TOTAL PAYMENT AMOUNT:	\$392.48
PO-090049	HOME DEPOT CREDIT		\$48.62
		** TOTAL PAYMENT AMOUNT:	\$48.62
PO-090046	KELLY MOORE PAINT COMPANY INC		\$27.21
		** TOTAL PAYMENT AMOUNT:	\$27.21
PO-091555	KONTRABAND INTERDICTION &		\$182.07
		** TOTAL PAYMENT AMOUNT:	\$182.07
TC-090146	LAMMERTS, DAVID	SEPT MILEAGE	\$205.92
		** TOTAL PAYMENT AMOUNT:	\$205.92
PO-090326	MONUMENT CAR PARTS		\$107.31
		** TOTAL PAYMENT AMOUNT:	\$107.31
PO-090327	NAPA AUTO PARTS INC		\$7.74
PO-090327	NAPA AUTO PARTS INC		\$11.91
PO-090327	NAPA AUTO PARTS INC		\$25.92
PO-090327	NAPA AUTO PARTS INC		\$53.01
PO-090327	NAPA AUTO PARTS INC		\$108.92
		** TOTAL PAYMENT AMOUNT:	\$207.50
PO-090363	PREFERRED ALLIANCE		\$334.05
		** TOTAL PAYMENT AMOUNT:	\$334.05
PO-090362	R.L. RIGHETTI ENTERPRISES		\$317.44
		** TOTAL PAYMENT AMOUNT:	\$317.44
PO-090788	S & M COMMERCIAL BODY		\$1,411.80
		** TOTAL PAYMENT AMOUNT:	\$1,411.80
PO-090095	SAC VAL INC		\$16.17
PO-090095	SAC VAL INC		\$33.85
PO-090095	SAC VAL INC		\$448.51
PO-090095	SAC VAL INC		\$3,294.46
		** TOTAL PAYMENT AMOUNT:	\$3,792.99
PV-090111	SHEFFIELD, JAY	REIMB/HOME DEPOT PURCHASE	\$6.00
TC-090145	SHEFFIELD, JAY	SEPT MILEAGE	\$205.92
		** TOTAL PAYMENT AMOUNT:	\$211.92
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE		\$8.38
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE		\$13.45
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE		\$71.05
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE		\$79.81
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE		\$85.07
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE		\$94.77
		** TOTAL PAYMENT AMOUNT:	\$352.53

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PV-090116 SWENSON, WILLIAM          SEPT INTERNET REIMB        $45.95
** TOTAL PAYMENT AMOUNT:           $45.95

PO-090364 TRACY OCCUPATIONAL MEDICAL $74.00
PO-090364 TRACY OCCUPATIONAL MEDICAL $74.00
PO-090364 TRACY OCCUPATIONAL MEDICAL $74.00
PO-090364 TRACY OCCUPATIONAL MEDICAL $74.00
PO-090364 TRACY OCCUPATIONAL MEDICAL $592.00
** TOTAL PAYMENT AMOUNT:           $888.00

PO-090089 UNITED RENTALS NORTHWEST INC $237.20
** TOTAL PAYMENT AMOUNT:           $237.20

PO-090075 VAN'S ACE HARDWARE        $20.60
PO-090075 VAN'S ACE HARDWARE        $75.99
PO-090075 VAN'S ACE HARDWARE        $3.01
PO-090075 VAN'S ACE HARDWARE        $68.40
PO-090075 VAN'S ACE HARDWARE        $19.37
PO-090075 VAN'S ACE HARDWARE        $37.71
** TOTAL PAYMENT AMOUNT:           $225.08

PO-090073 WILCO SUPPLY               $373.58
PO-090073 WILCO SUPPLY               $6.80-
** TOTAL PAYMENT AMOUNT:           $366.78

**** BATCH TOTAL AMOUNT:           $46,135.80

BATCH: 0204

PO-091178 MCGRAW-HILL COMPANIES      $174.30
** TOTAL PAYMENT AMOUNT:           $174.30

PO-091301 NASCO MODESTO              $295.28
PO-091332 NASCO MODESTO              $98.05
** TOTAL PAYMENT AMOUNT:           $393.33

PO-091240 NEW READERS PRESS          $103.62
** TOTAL PAYMENT AMOUNT:           $103.62

PO-091475 PHOTOGRAPHIC ART STUDIO    $60.00
** TOTAL PAYMENT AMOUNT:           $60.00

PO-091211 PRO-ED                     $12.50
PO-091211 PRO-ED                     $125.00
** TOTAL PAYMENT AMOUNT:           $137.50
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-091070	REALLY GOOD STUFF INC		\$55.96
PO-091217	REALLY GOOD STUFF INC		\$8.95
PO-091217	REALLY GOOD STUFF INC		\$46.22
		** TOTAL PAYMENT AMOUNT:	\$111.13
PO-091261	REDI-MARK		\$305.62
		** TOTAL PAYMENT AMOUNT:	\$305.62
PO-090932	SLIPP-NOTT CORP		\$97.14
		** TOTAL PAYMENT AMOUNT:	\$97.14
PO-091268	SNYDER PRODUCTIONS, TOM		\$229.19
		** TOTAL PAYMENT AMOUNT:	\$229.19
PO-090896	TEACHER CREATED MATERIALS		\$73.64
		** TOTAL PAYMENT AMOUNT:	\$73.64
PO-091084	TEACHING POINT		\$299.00
PO-091084	TEACHING POINT		\$29.90
		** TOTAL PAYMENT AMOUNT:	\$328.90
PO-090814	WEST ED		\$487.96
		** TOTAL PAYMENT AMOUNT:	\$487.96
PO-091076	WOODWIND & BRASSWIND		\$1,246.71
		** TOTAL PAYMENT AMOUNT:	\$1,246.71
		**** BATCH TOTAL AMOUNT:	\$3,749.04
BATCH: 0205			
PO-091330	AMSCO SCHOOL PUBLICATIONS		\$17.78
PO-091330	AMSCO SCHOOL PUBLICATIONS		\$6.47
		** TOTAL PAYMENT AMOUNT:	\$24.25
PO-090998	BARNES & NOBLE INC		\$1,749.86
		** TOTAL PAYMENT AMOUNT:	\$1,749.86
PO-090839	CAPSTONE PRESS INC		\$64.50
		** TOTAL PAYMENT AMOUNT:	\$64.50
PO-091423	HORIZON ENTERTAINMENT LLC		\$510.85
		** TOTAL PAYMENT AMOUNT:	\$510.85
CM-090019	J W PEPPER & SON INC	CREDIT MEMO 13266701	\$53.88-
PO-091395	J W PEPPER & SON INC		\$314.64
PO-091395	J W PEPPER & SON INC		\$64.65
PO-091395	J W PEPPER & SON INC		\$270.68
PO-091457	J W PEPPER & SON INC		\$129.57
PO-091457	J W PEPPER & SON INC		\$123.75

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-091457 J W PEPPER & SON INC      $10.51
PO-091457 J W PEPPER & SON INC      $238.68
** TOTAL PAYMENT AMOUNT:           $1,098.60

PO-091379 JW PEPPER & SON INC        $224.20
PO-091381 JW PEPPER & SON INC        $212.42
PO-091381 JW PEPPER & SON INC        $572.19
** TOTAL PAYMENT AMOUNT:           $1,008.81

PO-091353 KNOWLEDGE MATTERS INC      $909.50
** TOTAL PAYMENT AMOUNT:           $909.50

PO-091329 LINGUI SYSTEMS             $227.70
** TOTAL PAYMENT AMOUNT:           $227.70

PO-091221 MENTORING MINDS            $14.95
PO-091221 MENTORING MINDS            $166.80
** TOTAL PAYMENT AMOUNT:           $181.75

**** BATCH TOTAL AMOUNT:           $5,775.82

BATCH: 0206

PO-091528 US POSTMASTER              $180.00
** TOTAL PAYMENT AMOUNT:           $180.00

**** BATCH TOTAL AMOUNT:           $180.00

BATCH: 0207

PO-090203 FEDEX KINKO'S              $80.10
PO-090203 FEDEX KINKO'S              $19.97
PO-090203 FEDEX KINKO'S              $19.97-
PO-090203 FEDEX KINKO'S              $97.22
PO-090203 FEDEX KINKO'S              $97.22
PO-090203 FEDEX KINKO'S              $97.22-
PO-090203 FEDEX KINKO'S              $19.97
PO-090203 FEDEX KINKO'S              $37.88
PO-090203 FEDEX KINKO'S              $37.96
PO-090203 FEDEX KINKO'S              $5.35
PO-090203 FEDEX KINKO'S              $13.89
PO-090203 FEDEX KINKO'S              $8.77
PO-090203 FEDEX KINKO'S              $9.57
PO-090203 FEDEX KINKO'S              $3.36
PO-090203 FEDEX KINKO'S              $3.11
PO-090217 FEDEX KINKO'S              $3.11
PO-090217 FEDEX KINKO'S              $18.53
PO-090217 FEDEX KINKO'S              $6.88
PO-090217 FEDEX KINKO'S              $7.56

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
	PO-090217	FEDEX KINKO'S		\$16.80
	PO-090217	FEDEX KINKO'S		\$9.86
	PO-090217	FEDEX KINKO'S		\$9.43
	PO-090217	FEDEX KINKO'S		\$.45
	PO-090480	FEDEX KINKO'S		\$164.41-
	PO-090480	FEDEX KINKO'S		\$328.81
	PO-090480	FEDEX KINKO'S		\$13.02
	PO-090480	FEDEX KINKO'S		\$13.54
	PO-090574	FEDEX KINKO'S		\$2.80
	PO-090574	FEDEX KINKO'S		\$4.36
	PO-090574	FEDEX KINKO'S		\$.63
	PO-090574	FEDEX KINKO'S		\$.47
	PO-090574	FEDEX KINKO'S		\$1.24
	PO-090574	FEDEX KINKO'S		\$33.63
	PO-090574	FEDEX KINKO'S		\$3.98
	PO-090574	FEDEX KINKO'S		\$1.38
	PO-090574	FEDEX KINKO'S		\$3.36
	PO-090574	FEDEX KINKO'S		\$2.30
	PO-090574	FEDEX KINKO'S		\$7.16
	PO-090574	FEDEX KINKO'S		\$.63
	PO-090574	FEDEX KINKO'S		\$7.29
	PO-090574	FEDEX KINKO'S		\$8.60
	PO-090574	FEDEX KINKO'S		\$.63
	PO-090574	FEDEX KINKO'S		\$24.91
	PO-090574	FEDEX KINKO'S		\$6.17
	PO-090574	FEDEX KINKO'S		\$6.88
	PO-090574	FEDEX KINKO'S		\$15.23
	PO-090574	FEDEX KINKO'S		\$5.82
	PO-090574	FEDEX KINKO'S		\$2.80
	PO-090649	FEDEX KINKO'S		\$22.43
	PO-090653	FEDEX KINKO'S		\$3.77
	PO-090653	FEDEX KINKO'S		\$10.72
	PO-090757	FEDEX KINKO'S		\$102.76
		** TOTAL PAYMENT AMOUNT:		\$860.71
		**** BATCH TOTAL AMOUNT:		\$860.71

BATCH: 0208

CM-090021	SAVE MART SUPERMARKETS	INV1888648 CK14604 DUP PY	\$21.00-
PO-090250	SAVE MART SUPERMARKETS		\$21.82
PO-090264	SAVE MART SUPERMARKETS		\$83.44
PO-090264	SAVE MART SUPERMARKETS		\$43.99
PO-090264	SAVE MART SUPERMARKETS		\$13.03
PO-090264	SAVE MART SUPERMARKETS		\$7.56
PO-090264	SAVE MART SUPERMARKETS		\$16.57
PO-090264	SAVE MART SUPERMARKETS		\$31.47
PO-090264	SAVE MART SUPERMARKETS		\$27.99
PO-090264	SAVE MART SUPERMARKETS		\$41.97

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REF.				
NUMBER	VENDOR NAME	DESCRIPTION		AMOUNT
PO-090264	SAVE MART	SUPERMARKETS		\$32.50
PO-090301	SAVE MART	SUPERMARKETS		\$52.17
PO-090606	SAVE MART	SUPERMARKETS		\$72.36
PO-090606	SAVE MART	SUPERMARKETS		\$3.00
PO-090611	SAVE MART	SUPERMARKETS		\$13.36
PO-090617	SAVE MART	SUPERMARKETS		\$74.26
PO-090617	SAVE MART	SUPERMARKETS		\$13.46
PO-090630	SAVE MART	SUPERMARKETS		\$19.56
PO-090630	SAVE MART	SUPERMARKETS		\$39.27
PO-090630	SAVE MART	SUPERMARKETS		\$17.40
PO-090715	SAVE MART	SUPERMARKETS		\$57.75
PO-090715	SAVE MART	SUPERMARKETS		\$6.66
PO-090715	SAVE MART	SUPERMARKETS		\$10.96
PO-090715	SAVE MART	SUPERMARKETS		\$37.36
PO-090715	SAVE MART	SUPERMARKETS		\$3.00
PO-090715	SAVE MART	SUPERMARKETS		\$24.42
PO-090744	SAVE MART	SUPERMARKETS		\$293.11
PO-090744	SAVE MART	SUPERMARKETS		\$33.56
PO-090744	SAVE MART	SUPERMARKETS		\$71.88
PO-090744	SAVE MART	SUPERMARKETS		\$98.81
PO-090762	SAVE MART	SUPERMARKETS		\$13.77
PO-090762	SAVE MART	SUPERMARKETS		\$28.80
PO-090785	SAVE MART	SUPERMARKETS		\$41.73
PO-090785	SAVE MART	SUPERMARKETS		\$22.53
PO-090785	SAVE MART	SUPERMARKETS		\$27.01
PO-090785	SAVE MART	SUPERMARKETS		\$13.14
PO-090785	SAVE MART	SUPERMARKETS		\$12.75
PO-090796	SAVE MART	SUPERMARKETS		\$85.35
PO-090846	SAVE MART	SUPERMARKETS		\$43.68
PO-090846	SAVE MART	SUPERMARKETS		\$18.99
PO-090846	SAVE MART	SUPERMARKETS		\$12.99
PO-090846	SAVE MART	SUPERMARKETS		\$155.94
PO-090846	SAVE MART	SUPERMARKETS		\$68.77
PO-090846	SAVE MART	SUPERMARKETS		\$188.20
PO-090846	SAVE MART	SUPERMARKETS		\$393.73
PO-090846	SAVE MART	SUPERMARKETS		\$18.98
PO-090846	SAVE MART	SUPERMARKETS		\$29.67
PO-090846	SAVE MART	SUPERMARKETS		\$49.16
PO-090846	SAVE MART	SUPERMARKETS		\$113.60
PO-090900	SAVE MART	SUPERMARKETS		\$23.96
PO-090900	SAVE MART	SUPERMARKETS		\$39.85
PO-090900	SAVE MART	SUPERMARKETS		\$10.45
PO-091037	SAVE MART	SUPERMARKETS		\$42.38
PO-091213	SAVE MART	SUPERMARKETS		\$75.03
PO-091213	SAVE MART	SUPERMARKETS		\$38.80
PO-091213	SAVE MART	SUPERMARKETS		\$38.21
PO-091213	SAVE MART	SUPERMARKETS		\$40.53
** TOTAL PAYMENT AMOUNT:				\$2,889.69

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090265	VAN'S ACE	HARDWARE	\$16.67
PO-090472	VAN'S ACE	HARDWARE	\$74.74
PO-090472	VAN'S ACE	HARDWARE	\$49.93
PO-090472	VAN'S ACE	HARDWARE	\$66.10
PO-090484	VAN'S ACE	HARDWARE	\$1.44
PO-090484	VAN'S ACE	HARDWARE	\$16.46
PO-090484	VAN'S ACE	HARDWARE	\$6.96
PO-090498	VAN'S ACE	HARDWARE	\$7.53
PO-090575	VAN'S ACE	HARDWARE	\$56.01
PO-090575	VAN'S ACE	HARDWARE	\$53.86-
PO-090575	VAN'S ACE	HARDWARE	\$71.59
PO-090575	VAN'S ACE	HARDWARE	\$173.32
PO-090575	VAN'S ACE	HARDWARE	\$18.83
PO-090575	VAN'S ACE	HARDWARE	\$3.05-
PO-090575	VAN'S ACE	HARDWARE	\$38.06
PO-090874	VAN'S ACE	HARDWARE	\$134.72
PO-090874	VAN'S ACE	HARDWARE	\$31.75
PO-090874	VAN'S ACE	HARDWARE	\$29.32
PO-090874	VAN'S ACE	HARDWARE	\$6.23
PO-090874	VAN'S ACE	HARDWARE	\$48.98
PO-090874	VAN'S ACE	HARDWARE	\$150.29
PO-090874	VAN'S ACE	HARDWARE	\$13.93
PO-090874	VAN'S ACE	HARDWARE	\$38.74
PO-090874	VAN'S ACE	HARDWARE	\$169.04
PO-091267	VAN'S ACE	HARDWARE	\$23.63
** TOTAL PAYMENT AMOUNT:			\$1,187.36
**** BATCH TOTAL AMOUNT:			\$4,077.05
BATCH: 0209			
PO-090393	20TH CENTURY FOODS		\$518.00
** TOTAL PAYMENT AMOUNT:			\$518.00
PO-090125	AAI TERMITE PEST CONTROL INC		\$170.00
** TOTAL PAYMENT AMOUNT:			\$170.00
PO-090131	AMERIPRIDE UNIFORM SERV INC		\$412.04
** TOTAL PAYMENT AMOUNT:			\$412.04
PO-090110	BIMBO BAKERIES USA		\$2,794.75
** TOTAL PAYMENT AMOUNT:			\$2,794.75
PO-090433	CARL BUDDIG AND COMPANY		\$532.80
** TOTAL PAYMENT AMOUNT:			\$532.80

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

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Board of Trustees Meeting 10/14/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090112	CDE		\$1,885.00
		** TOTAL PAYMENT AMOUNT:	\$1,885.00
PO-090421	COSTCO		\$17.24
		** TOTAL PAYMENT AMOUNT:	\$17.24
PO-090102	DANIELSEN CO		\$9,621.56
PO-090102	DANIELSEN CO		\$570.73
		** TOTAL PAYMENT AMOUNT:	\$10,192.29
PO-090103	DOMINO'S PIZZA		\$12,984.00
		** TOTAL PAYMENT AMOUNT:	\$12,984.00
PO-090412	EAST BAY RESTAURANT SUPPLY IN		\$219.86
		** TOTAL PAYMENT AMOUNT:	\$219.86
PV-090113	EVANS, SHARON	PARENT REFUND	\$4.50
		** TOTAL PAYMENT AMOUNT:	\$4.50
PO-090636	FEDEX KINKO'S CUSTOMER ADMIN		\$86.60
		** TOTAL PAYMENT AMOUNT:	\$86.60
PO-090104	FOSTER FARMS DAIRY		\$12,913.19
		** TOTAL PAYMENT AMOUNT:	\$12,913.19
PO-090418	ICEE COMPANY, THE		\$685.00
		** TOTAL PAYMENT AMOUNT:	\$685.00
PO-090105	JACMAR NORTH		\$954.24
		** TOTAL PAYMENT AMOUNT:	\$954.24
PO-090435	MASTERPIECE COOKIES		\$7,680.00
		** TOTAL PAYMENT AMOUNT:	\$7,680.00
PO-090133	MONAHAN PAPER CO		\$5,715.60
		** TOTAL PAYMENT AMOUNT:	\$5,715.60
PV-090114	MORENO, DOLORES	PARENT REFUND	\$25.00
		** TOTAL PAYMENT AMOUNT:	\$25.00
PO-090128	OFFICE DEPOT		\$1,175.06
		** TOTAL PAYMENT AMOUNT:	\$1,175.06
PO-090107	PEPSI-COLA COMPANY		\$7,046.85
		** TOTAL PAYMENT AMOUNT:	\$7,046.85

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

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Board of Trustees Meeting 10/14/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090111	PRO PACIFIC FRESH PRODUCE		\$5,869.77
		** TOTAL PAYMENT AMOUNT:	\$5,869.77
PO-090430	RAS ADVANCED DESIGN INC.		\$471.78
		** TOTAL PAYMENT AMOUNT:	\$471.78
PV-090112	REED, JENNIFER	PARENT REFUND	\$28.00
		** TOTAL PAYMENT AMOUNT:	\$28.00
PO-090121	REGO INC, JC		\$1,501.14
		** TOTAL PAYMENT AMOUNT:	\$1,501.14
PO-090397	S A PIAZZA & ASSOC, LLC		\$15,020.16
		** TOTAL PAYMENT AMOUNT:	\$15,020.16
PO-090123	SAVE MART SUPERMARKETS		\$72.13
		** TOTAL PAYMENT AMOUNT:	\$72.13
PO-090120	SCHOOL LUNCH PRODUCTS INC.		\$5,792.11
		** TOTAL PAYMENT AMOUNT:	\$5,792.11
PO-090108	SYSKO FOOD SERVICES		\$155.49
PO-090108	SYSKO FOOD SERVICES		\$5,131.76
PO-090108	SYSKO FOOD SERVICES		\$2,011.07
		** TOTAL PAYMENT AMOUNT:	\$7,298.32
PO-090124	TRACY INSTANT PRINTING		\$492.42
		** TOTAL PAYMENT AMOUNT:	\$492.42
PO-090394	TRIMARK ECONOMY RESTAURANT		\$1,707.84
PO-090394	TRIMARK ECONOMY RESTAURANT		\$224.12
		** TOTAL PAYMENT AMOUNT:	\$1,931.96
PO-090396	TYSON FOODS INC		\$7,947.20
		** TOTAL PAYMENT AMOUNT:	\$7,947.20
PO-090117	VAN'S ACE HARDWARE		\$5.38
		** TOTAL PAYMENT AMOUNT:	\$5.38
		**** BATCH TOTAL AMOUNT:	\$112,442.39
BATCH: 0210 BATCH CONTAINS NO PAYMENT			
BATCH: 0211			
PO-090001	OFFICE DEPOT		\$308.62
PO-090001	OFFICE DEPOT		\$36.72
PO-090067	OFFICE DEPOT		\$77.33
PO-090191	OFFICE DEPOT		\$21.08
PO-090219	OFFICE DEPOT		\$107.03

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

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Board of Trustees Meeting 10/14/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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PO-090528	OFFICE DEPOT		\$150.85-
PO-090528	OFFICE DEPOT		\$95.04-
PO-090530	OFFICE DEPOT		\$6.66
PO-090535	OFFICE DEPOT		\$169.70
PO-090535	OFFICE DEPOT		\$1.93
PO-090535	OFFICE DEPOT		\$37.13
PO-090536	OFFICE DEPOT		\$4.47
PO-090536	OFFICE DEPOT		\$28.39
PO-090541	OFFICE DEPOT		\$22.56
PO-090541	OFFICE DEPOT		\$32.07
PO-090541	OFFICE DEPOT		\$93.42
PO-090541	OFFICE DEPOT		\$7.74
PO-090541	OFFICE DEPOT		\$24.23
PO-090544	OFFICE DEPOT		\$97.04
PO-090545	OFFICE DEPOT		\$46.07
PO-090545	OFFICE DEPOT		\$4.82
PO-090545	OFFICE DEPOT		\$3.56
PO-090545	OFFICE DEPOT		\$15.97
PO-090545	OFFICE DEPOT		\$9.43
PO-090583	OFFICE DEPOT		\$286.56
PO-090583	OFFICE DEPOT		\$97.18
PO-090583	OFFICE DEPOT		\$49.52
PO-090583	OFFICE DEPOT		\$36.37
PO-090583	OFFICE DEPOT		\$52.47
PO-090717	OFFICE DEPOT		\$114.42
PO-090717	OFFICE DEPOT		\$52.51
PO-090765	OFFICE DEPOT		\$101.55
PO-090904	OFFICE DEPOT		\$90.39
PO-090904	OFFICE DEPOT		\$247.39-
PO-090904	OFFICE DEPOT		\$90.51
		** TOTAL PAYMENT AMOUNT:	\$1,634.17
		**** BATCH TOTAL AMOUNT:	\$1,634.17
BATCH: 0212			
TC-090153	VEHRS, JULIE	TRAVEL	\$40.10
		** TOTAL PAYMENT AMOUNT:	\$40.10
		**** BATCH TOTAL AMOUNT:	\$40.10
BATCH: 0213			
PO-090211	OFFICE DEPOT		\$126.21
PO-090211	OFFICE DEPOT		\$2.19
PO-090219	OFFICE DEPOT		\$37.71
PO-090426	OFFICE DEPOT		\$11.94
PO-090426	OFFICE DEPOT		\$91.07
PO-090426	OFFICE DEPOT		\$88.58

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090524	OFFICE DEPOT		\$91.95
PO-090524	OFFICE DEPOT		\$101.48
PO-090525	OFFICE DEPOT		\$224.58
PO-090528	OFFICE DEPOT		\$137.88
PO-090528	OFFICE DEPOT		\$135.29
PO-090529	OFFICE DEPOT		\$84.15
PO-090530	OFFICE DEPOT		\$35.81
PO-090536	OFFICE DEPOT		\$113.62
PO-090537	OFFICE DEPOT		\$39.44
PO-090541	OFFICE DEPOT		\$38.92
PO-090541	OFFICE DEPOT		\$47.66
PO-090553	OFFICE DEPOT		\$273.22
PO-090553	OFFICE DEPOT		\$39.22
PO-090554	OFFICE DEPOT		\$145.53
PO-090558	OFFICE DEPOT		\$20.94
PO-090558	OFFICE DEPOT		\$8.10
PO-090558	OFFICE DEPOT		\$2.35
PO-090558	OFFICE DEPOT		\$321.73
PO-090559	OFFICE DEPOT		\$246.94
PO-090563	OFFICE DEPOT		\$386.80
PO-090717	OFFICE DEPOT		\$3,457.78
PO-090797	OFFICE DEPOT		\$569.47
PO-090797	OFFICE DEPOT		\$127.97
PO-090797	OFFICE DEPOT		\$188.93
PO-090844	OFFICE DEPOT		\$109.41
PO-091058	OFFICE DEPOT		\$269.09
PO-091058	OFFICE DEPOT		\$42.66
PO-091085	OFFICE DEPOT		\$31.97
PO-091107	OFFICE DEPOT		\$14.54
PO-091306	OFFICE DEPOT		\$101.48
PO-091307	OFFICE DEPOT		\$230.09
** TOTAL PAYMENT AMOUNT:			\$7,996.70
**** BATCH TOTAL AMOUNT:			\$7,996.70
BATCH: 0214			
PO-090006	AT&T		\$24.17
** TOTAL PAYMENT AMOUNT:			\$24.17
PO-090044	BULBMAN-SACRAMENTO		\$13.85
** TOTAL PAYMENT AMOUNT:			\$13.85
PO-090199	CLT COMPUTER/MWAVE.COM/		\$90.20
** TOTAL PAYMENT AMOUNT:			\$90.20

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

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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TC-090159 DAVIS, RYAN              CONF REIMB 9/29           $18.00
** TOTAL PAYMENT AMOUNT:           $18.00

TC-090157 DOPP, LINDA              AUG MILEAGE                $93.24
** TOTAL PAYMENT AMOUNT:           $93.24

TC-090160 GOODALL, CASEY           CONF REIMB 9/29           $18.00
** TOTAL PAYMENT AMOUNT:           $18.00

PO-090050 GRAINGER                  $118.93
PO-090050 GRAINGER                  $314.53
** TOTAL PAYMENT AMOUNT:           $433.46

PO-090011 IKON OFFICE SOLUTIONS    $103.89
PO-090011 IKON OFFICE SOLUTIONS    $570.86
PO-090011 IKON OFFICE SOLUTIONS    $405.78
** TOTAL PAYMENT AMOUNT:           $1,080.53

PO-091237 MAIN STREET MUSIC INC     $48.62
** TOTAL PAYMENT AMOUNT:           $48.62

PO-091007 PEARSON EDUCATION         $1,394.91
** TOTAL PAYMENT AMOUNT:           $1,394.91

PO-090330 RADIO SHACK CORPORATION   $10.75
** TOTAL PAYMENT AMOUNT:           $10.75

TC-090156 RIOS, RENEE              CONF REIMB 9/11           $37.44
** TOTAL PAYMENT AMOUNT:           $37.44

TC-090154 SAN JULIAN, CYNTHIA       SEPT MILEAGE               $26.91
** TOTAL PAYMENT AMOUNT:           $26.91

TC-090155 SCHOOL INNOVATIONS        CONF 10/8 HARRISON, S     $225.00
** TOTAL PAYMENT AMOUNT:           $225.00

PO-090340 SOLID NETWORKS INC        $129.30
** TOTAL PAYMENT AMOUNT:           $129.30

PO-091091 SOUTH SAN JOAQUIN         $938.80
PO-091091 SOUTH SAN JOAQUIN         $1,084.15
PO-091091 SOUTH SAN JOAQUIN         $330.59
** TOTAL PAYMENT AMOUNT:           $2,353.54

PO-091402 TARGET STORES DIVISION    $104.38
** TOTAL PAYMENT AMOUNT:           $104.38
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 10/14/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-091204	TRACY INSTANT PRINTING		\$289.85
		** TOTAL PAYMENT AMOUNT:	\$289.85
		**** BATCH TOTAL AMOUNT:	\$6,392.15
BATCH: 0215			
PO-090471	FEDEX KINKO'S		\$55.24
PO-090471	FEDEX KINKO'S		\$42.14-
PO-090499	FEDEX KINKO'S		\$4.67
PO-090662	FEDEX KINKO'S		\$27.67
PO-090662	FEDEX KINKO'S		\$16.61
PO-090714	FEDEX KINKO'S		\$125.63
PO-090801	FEDEX KINKO'S		\$14.02
PO-090801	FEDEX KINKO'S		\$14.09
PO-090801	FEDEX KINKO'S		\$6.54
PO-090801	FEDEX KINKO'S		\$8.02
PO-090801	FEDEX KINKO'S		\$16.14
PO-090801	FEDEX KINKO'S		\$21.75
PO-090801	FEDEX KINKO'S		\$9.34
PO-090801	FEDEX KINKO'S		\$22.62
PO-090801	FEDEX KINKO'S		\$17.31
PO-090801	FEDEX KINKO'S		\$14.98
PO-090801	FEDEX KINKO'S		\$41.25
PO-090848	FEDEX KINKO'S		\$21.26
PO-091068	FEDEX KINKO'S		\$36.58
PO-091375	FEDEX KINKO'S		\$16.34
PO-091375	FEDEX KINKO'S		\$5.02
		** TOTAL PAYMENT AMOUNT:	\$452.94
PO-090314	STORER COACHWAYS CORP		\$645.67
PO-090314	STORER COACHWAYS CORP		\$876.67
PO-090314	STORER COACHWAYS CORP		\$722.67
PO-090314	STORER COACHWAYS CORP		\$645.67
PO-090314	STORER COACHWAYS CORP		\$568.66
PO-090314	STORER COACHWAYS CORP		\$645.67
PO-090314	STORER COACHWAYS CORP		\$568.66
		** TOTAL PAYMENT AMOUNT:	\$4,673.67
		**** BATCH TOTAL AMOUNT:	\$5,126.61
BATCH: 0216			
PO-090203	FEDEX KINKO'S		\$1.08
PO-090203	FEDEX KINKO'S		\$4.49
PO-090203	FEDEX KINKO'S		\$4.05
PO-090203	FEDEX KINKO'S		\$8.59
PO-090203	FEDEX KINKO'S		\$37.88
PO-090203	FEDEX KINKO'S		\$37.88
PO-090203	FEDEX KINKO'S		\$37.88-

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090203	FEDEX KINKO'S		\$38.97
PO-090203	FEDEX KINKO'S		\$38.97
PO-090203	FEDEX KINKO'S		\$38.97-
PO-090203	FEDEX KINKO'S		\$40.59
PO-090203	FEDEX KINKO'S		\$40.59
PO-090203	FEDEX KINKO'S		\$40.59-
PO-090203	FEDEX KINKO'S		\$66.97
PO-090203	FEDEX KINKO'S		\$66.97
PO-090203	FEDEX KINKO'S		\$66.97-
PO-090203	FEDEX KINKO'S		\$7.09
PO-090203	FEDEX KINKO'S		\$7.09
PO-090203	FEDEX KINKO'S		\$7.09-
PO-090203	FEDEX KINKO'S		\$85.13
PO-090203	FEDEX KINKO'S		\$85.13-
PO-090203	FEDEX KINKO'S		\$85.13
PO-090203	FEDEX KINKO'S		\$10.25-
PO-090203	FEDEX KINKO'S		\$10.25
PO-090203	FEDEX KINKO'S		\$10.25
PO-090203	FEDEX KINKO'S		\$35.40
PO-090203	FEDEX KINKO'S		\$35.40-
PO-090203	FEDEX KINKO'S		\$35.40
PO-090203	FEDEX KINKO'S		\$70.12
** TOTAL PAYMENT AMOUNT:			\$410.61
**** BATCH TOTAL AMOUNT:			\$410.61
BATCH: 0217 THRU 9001 BATCH CONTAINS NO PAYMENT			
BATCH: 9002			
TC-090009	HILTON LAS VEGAS	CONF 8/7 KREBBS. G	\$514.48
** TOTAL PAYMENT AMOUNT:			\$514.48
**** BATCH TOTAL AMOUNT:			\$514.48
BATCH: 9003			
CL-080439	STOCKTON SCAVENGERS INC	SERVICE	\$300.00
** TOTAL PAYMENT AMOUNT:			\$300.00
**** BATCH TOTAL AMOUNT:			\$300.00
BATCH: 9004			
CL-080636	TRACY HIGH SCHOOL ASB	THS-ASB sweatshirts-yearb	\$975.00
** TOTAL PAYMENT AMOUNT:			\$975.00

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

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
**** BATCH TOTAL AMOUNT:          $975.00

BATCH: 9005                BATCH CONTAINS NO PAYMENT

BATCH: 9006

PO-090157 CAMBIUM LEARNING INC      $2,763.24
PO-090165 CAMBIUM LEARNING INC      $109.89
PO-090166 CAMBIUM LEARNING INC      $2,461.07
PO-090167 CAMBIUM LEARNING INC      $784.96
** TOTAL PAYMENT AMOUNT:          $6,119.16

PO-090153 PEARSON EDUCATION          $2,070.71
** TOTAL PAYMENT AMOUNT:          $2,070.71

PO-090155 PEARSON EDUCATION INC      $6,804.92
** TOTAL PAYMENT AMOUNT:          $6,804.92
**** BATCH TOTAL AMOUNT:          $14,994.79

BATCH: 9007

PO-090103 DOMINO'S PIZZA             $4,338.00
** TOTAL PAYMENT AMOUNT:          $4,338.00
**** BATCH TOTAL AMOUNT:          $4,338.00

BATCH: 9008

PO-090469 ADT SECURITY SERVICES INC  $228.88
** TOTAL PAYMENT AMOUNT:          $228.88
**** BATCH TOTAL AMOUNT:          $228.88

BATCH: 9009

PO-090051 FINNEY'S FLOORING INC      $4,103.87
PO-090825 FINNEY'S FLOORING INC      $1,513.00
** TOTAL PAYMENT AMOUNT:          $5,616.87
**** BATCH TOTAL AMOUNT:          $5,616.87

BATCH: 9010

PO-090480 FEDEX KINKO'S              $35.06
** TOTAL PAYMENT AMOUNT:          $35.06
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BOARD OF TRUSTEES PAYMENT REPORT

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
***** BATCH TOTAL AMOUNT:			\$35.06
BATCH: 9011			
PO-090030	BILLS MOWER AND SAW		\$177.19
** TOTAL PAYMENT AMOUNT:			\$177.19
PO-090052	PACIFIC COAST SEED INC		\$878.54
** TOTAL PAYMENT AMOUNT:			\$878.54
***** BATCH TOTAL AMOUNT:			\$1,055.73
BATCH: 9012			
PO-090362	R.L. RIGHETTI ENTERPRISES		\$100.21
** TOTAL PAYMENT AMOUNT:			\$100.21
***** BATCH TOTAL AMOUNT:			\$100.21
BATCH: 9013			
PO-090091	ERNEST PACKAGING SOLUTIONS		\$425.36
** TOTAL PAYMENT AMOUNT:			\$425.36
***** BATCH TOTAL AMOUNT:			\$425.36
BATCH: 9014			
PO-090047	JOHN'S POOL AND PATIO		\$150.74
** TOTAL PAYMENT AMOUNT:			\$150.74
PO-090326	SUPERIOR AUTO PARTS		\$107.31
PO-090326	SUPERIOR AUTO PARTS		\$193.84
PO-090326	SUPERIOR AUTO PARTS		\$23.68
PO-090326	SUPERIOR AUTO PARTS		\$204.62
PO-090326	SUPERIOR AUTO PARTS		\$14.01
PO-090326	SUPERIOR AUTO PARTS		\$12.02
PO-090326	SUPERIOR AUTO PARTS		\$153.37
PO-090326	SUPERIOR AUTO PARTS		\$41.66
PO-090326	SUPERIOR AUTO PARTS		\$46.28
PO-090326	SUPERIOR AUTO PARTS		\$38.14
PO-090326	SUPERIOR AUTO PARTS		\$37.66
PO-090326	SUPERIOR AUTO PARTS		\$46.28
PO-090326	SUPERIOR AUTO PARTS		\$119.46
PO-090326	SUPERIOR AUTO PARTS		\$323.84
PO-090326	SUPERIOR AUTO PARTS		\$31.22
** TOTAL PAYMENT AMOUNT:			\$1,300.83

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$1,451.57
BATCH: 9015			
PO-090081	SHORE CHEMICAL		\$917.90
** TOTAL PAYMENT AMOUNT:			\$917.90
**** BATCH TOTAL AMOUNT:			\$917.90
BATCH: 9016			
PO-090731	IKON OFFICE SOLUTIONS		\$426.70
PO-090732	IKON OFFICE SOLUTIONS		\$115.61
** TOTAL PAYMENT AMOUNT:			\$542.31
PO-091095	KEENAN & ASSOCIATES		\$165.00
** TOTAL PAYMENT AMOUNT:			\$165.00
PO-090012	NEXTEL COMMUNICATIONS		\$121.70
** TOTAL PAYMENT AMOUNT:			\$121.70
**** BATCH TOTAL AMOUNT:			\$829.01
TOTAL NUMBER OF PAYMENTS: 733			**** GRAND TOTAL AMOUNT: \$7,677,257.12

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

