



SEPARATE COVER ITEM
Warrants Reports for May & June, 2008

MEETING: SEPTEMBER 9, 2008

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

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Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0838

PO-083294 ANDERSON AUDIO VISUAL      DVD/CD-FACILITIES        $5,196.50
                                     ** TOTAL PAYMENT AMOUNT:  $5,196.50

PO-083295 ANIXTER INC                CABLE-ISET               $464.37
                                     ** TOTAL PAYMENT AMOUNT:  $464.37

PO-083310 ARIA TECHNOLOGIES INC       SUPPLIES-ISET            $234.40
                                     ** TOTAL PAYMENT AMOUNT:  $234.40

PO-083594 BOCKMON & WOODY ELECTRIC CO SERVICES-FACILITIES       $1,805.56
                                     ** TOTAL PAYMENT AMOUNT:  $1,805.56

TC-081058 CARTER, BONNY              0100000000072005220911725 $200.03
                                     FEB 2008 MILEAGE
                                     ** TOTAL PAYMENT AMOUNT:  $200.03

PO-083269 FINNEY'S FLOORING INC       SERVICES-FACILITIES       $6,288.30
                                     ** TOTAL PAYMENT AMOUNT:  $6,288.30

PO-083122 HMS INC                    SERVICES-FACILITIES       $3,610.00
                                     ** TOTAL PAYMENT AMOUNT:  $3,610.00

PO-080754 RAINFORTH GRAU ARCHITECTS  ARCH SERV-FACILITIES     $197.03

PO-082951 RAINFORTH GRAU ARCHITECTS  HVAC PROJECT-FACILITIES  $369.46

PO-082951 RAINFORTH GRAU ARCHITECTS  HVAC PROJECT-FACILITIES  $13,072.50

PO-083287 RAINFORTH GRAU ARCHITECTS  SERVICES-FACILITIES      $3,815.45
                                     ** TOTAL PAYMENT AMOUNT:  $17,454.44

PO-082379 RAINFORTH GRAU ARCHITECTS INC ARCH SERV-FACILITIES    $11,552.50
                                     ** TOTAL PAYMENT AMOUNT:  $11,552.50
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Board Meeting Date (MM/DD/CCYY): 06/10/2008

From Batch Number: 0838

To Batch Number: 0914

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

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

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

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

Spacing: S S = Single, D = Double

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

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

All Transaction Type:Y Invoice Details: N

OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0838

PO-080971 RES ENGINEER INC          INSPECTION SERVICE-FACILI    $942.39
PO-080971 RES ENGINEER INC          INSPECTION SERVICE-FACILI    $1,306.84
PO-080971 RES ENGINEER INC          INSPECTION SERVICE-FACILI    $1,058.11
PO-080971 RES ENGINEER INC          INSPECTION SERVICE-FACILI    $752.66
                                     ** TOTAL PAYMENT AMOUNT:    $4,060.00

PO-082859 RGM & ASSOCIATES          ROOFING-FACILITIES           $40.97
PO-082859 RGM & ASSOCIATES          ROOFING-FACILITIES           $210.32
PO-082859 RGM & ASSOCIATES          ROOFING-FACILITIES           $272.76
PO-082859 RGM & ASSOCIATES          ROOFING-FACILITIES           $39.68
PO-082859 RGM & ASSOCIATES          ROOFING-FACILITIES           $181.75
PO-082859 RGM & ASSOCIATES          ROOFING-FACILITIES           $163.67
PO-082859 RGM & ASSOCIATES          ROOFING-FACILITIES           $372.69
PO-082859 RGM & ASSOCIATES          ROOFING-FACILITIES           $157.42
PO-082859 RGM & ASSOCIATES          ROOFING-FACILITIES           $317.35
PO-082859 RGM & ASSOCIATES          ROOFING-FACILITIES           $170.47
PO-082859 RGM & ASSOCIATES          ROOFING-FACILITIES           $112.92
                                     ** TOTAL PAYMENT AMOUNT:    $2,040.00

PO-082749 RGM & ASSOCIATES CORP      SERVICES-FACILITIES           $1,870.95
PO-082749 RGM & ASSOCIATES CORP      SERVICES-FACILITIES           $428.48
PO-082749 RGM & ASSOCIATES CORP      SERVICES-FACILITIES           $460.57
                                     ** TOTAL PAYMENT AMOUNT:    $2,760.00
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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0838

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

BATCH: 0839

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

** TOTAL PAYMENT AMOUNT: \$1,716.00

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

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

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

BATCH: 0840

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

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

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

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0840

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

BATCH: 0841

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

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

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0842

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

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0842

PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$65.78
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$88.40
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$74.04
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$18.71
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$27.34
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$52.86
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$27.02
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$27.02
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$5.50
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$87.18
PO-081023	OFFICE DEPOT	STOCKLESS-WHS	\$90.37
PO-081023	OFFICE DEPOT	STOCKLESS-WHS	\$135.45
PO-081023	OFFICE DEPOT	STOCKLESS-WHS	\$32.94
PO-081084	OFFICE DEPOT	STOCKLESS-DEC	\$5.75
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$24.24
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$29.15
PO-081901	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$106.67
		** TOTAL PAYMENT AMOUNT:	\$3,176.96
		**** BATCH TOTAL AMOUNT:	\$3,176.96

BATCH: 0843

PO-080217	CAPTURE TECHNOLOGIES INC	SUPPLIES-HUMAN RESOURCES	\$473.65
		** TOTAL PAYMENT AMOUNT:	\$473.65

Tracy Jt. Unified School Dist.
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Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0843

PO-080008 FEDEX                     OPEN PO/FINANCE                $17.32
PO-080060 FEDEX                     OVERNIGHT SERV-SPEC ED        $14.02
** TOTAL PAYMENT AMOUNT:                $31.34
PO-083480 HEWLETT-PACKARD CO        COMPUTERS-KIMBALL/ISET        $1,375.80
** TOTAL PAYMENT AMOUNT:                $1,375.80
PO-083591 SOLID NETWORKS INC        AUDIO,VIDEO POWER PACK-IS      $129.30
** TOTAL PAYMENT AMOUNT:                $129.30
**** BATCH TOTAL AMOUNT:                $2,010.09

BATCH: 0844

PV-080859 ADAMS, DEANNA             0100000000074005800800812    $700.00
CLAD REIMB
** TOTAL PAYMENT AMOUNT:                $700.00
PV-080858 ALFARO, DESERIE           0130100111010004300400360    $94.39
SITE COUNCIL DINNER
** TOTAL PAYMENT AMOUNT:                $94.39
TC-081068 ANDERSON-WOO, CAROL        0140350111010005200800200    $133.32
CONF REIMB 2/20
TC-081069 ANDERSON-WOO, CAROL        0100000111031605200800211    $80.80
CONF REIMB 4/23
** TOTAL PAYMENT AMOUNT:                $214.12
PO-083687 AVID CENTER               AVID CONFERENCE-WEST HIGH      $2,560.00
** TOTAL PAYMENT AMOUNT:                $2,560.00
TC-081090 BALAKRISHNAN, USHA        0100000111010005200800209    $7.87
MARCH MILEAGE
** TOTAL PAYMENT AMOUNT:                $7.87
TC-081089 COX, BEVERLY              0100000111010005200800209    $18.23
APRIL MILEAGE
** TOTAL PAYMENT AMOUNT:                $18.23

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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0844

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

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

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

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BATCH: 0847

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

BATCH: 0848

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

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

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Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0848

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

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

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Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0848

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

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BOARD OF TRUSTEES PAYMENT REPORT

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0848			
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$15.32
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.73
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$10.84
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.23
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.24
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.64
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$9.50
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$33.08
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$13.15
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$8.28
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$10.58
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$25.29
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$12.95
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$5.38
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.77
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.18
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.64
PO-080571	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$38.27
PO-080584	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$15.25
PO-080701	FEDEX KINKO'S	PRINTING SERV-THS IB	\$165.76
PO-080701	FEDEX KINKO'S	PRINTING SERV-THS IB	\$82.15
PO-080996	FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$82.12
PO-080996	FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$3.12
PO-080996	FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$10.52

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0848

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

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0848

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

BATCH: 0849

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

BATCH: 0850

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

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0850

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

BATCH: 0851

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

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0851			
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$6.67-
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$127.15-
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$158.38-
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$29.09-
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$64.31-
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$47.39-
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$.72
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$264.18
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$70.03
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$90.55
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$48.22
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$8.57
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$2.09
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$1.13
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$20.46
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$1.06
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$1.23
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$8.93
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$.74
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$.79
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$3.22
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$5.58
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$12.51
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$231.64

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0851

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

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0851

PO-083516	SCHOLASTIC INC	BOOKS-WEST PARK	\$44.65
		** TOTAL PAYMENT AMOUNT:	\$356.67
PO-083497	SCHOOL MATE	PLANNERS-DELTA ISLAND	\$22.75
PO-083497	SCHOOL MATE	PLANNERS-DELTA ISLAND	\$159.25
		** TOTAL PAYMENT AMOUNT:	\$182.00
PO-083390	SCIENCE KIT & BOREAL LABS	SCIENCE SUPPLIES-WEST HIG	\$430.98
PO-083390	SCIENCE KIT & BOREAL LABS	SCIENCE SUPPLIES-WEST HIG	\$92.87
PO-083391	SCIENCE KIT & BOREAL LABS	SCIENCE SUPPLIES-WEST HIG	\$158.73
		** TOTAL PAYMENT AMOUNT:	\$682.58
PO-082315	SHELOM'S PRINTER SERVICES	PRINTING SUPPLIES-WEST HI	\$76.44
PO-083350	SHELOM'S PRINTER SERVICES	TONER-MONTE VISTA	\$105.60
		** TOTAL PAYMENT AMOUNT:	\$182.04
PO-083033	SIGN A RAMA	MARQUEE-STEIN	\$1,987.59
PO-083033	SIGN A RAMA	MARQUEE-STEIN	\$8,974.49
PO-083033	SIGN A RAMA	MARQUEE-STEIN	\$2,923.00
PO-083033	SIGN A RAMA	MARQUEE-STEIN	\$60.40
		** TOTAL PAYMENT AMOUNT:	\$13,945.48
PO-083461	SMILE MAKERS	CERTIFICATES-MCKINLEY	\$45.19
		** TOTAL PAYMENT AMOUNT:	\$45.19
PO-083448	SOLID NETWORKS INC	ADULT SCHOOL/SUPPLIES	\$234.84
		** TOTAL PAYMENT AMOUNT:	\$234.84

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0851

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

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NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0851

** TOTAL PAYMENT AMOUNT: \$6,917.58

PO-080905 WHS ASB FLORICULTURE FLORICULTURE-WEST HIGH \$35.00

** TOTAL PAYMENT AMOUNT: \$35.00

**** BATCH TOTAL AMOUNT: \$37,721.86

BATCH: 0852

PO-082585 A+ EDUCATIONAL CENTERS CORP EDUCATIONAL SERV-ALT PROG \$3,640.00

** TOTAL PAYMENT AMOUNT: \$3,640.00

PO-083324 AMS.NET INC SOFTWARE,SERVER WARRANTY- \$22,179.48

PO-083324 AMS.NET INC SOFTWARE,SERVER WARRANTY- \$26,241.65

PO-083324 AMS.NET INC SOFTWARE,SERVER WARRANTY- \$8,392.70

PO-083367 AMS.NET INC NETWORK MAINTENANCE-ISET \$2,829.39

PO-083367 AMS.NET INC NETWORK MAINTENANCE-ISET \$1,545.41

** TOTAL PAYMENT AMOUNT: \$61,188.63

PO-083690 CDE FUNDS-FINANCE \$60,044.00

** TOTAL PAYMENT AMOUNT: \$60,044.00

PO-083691 CITY OF TRACY PAYMENT-SUPT \$80.00

** TOTAL PAYMENT AMOUNT: \$80.00

PO-080203 COSTCO SUPPLIES-SPECIAL EDUCATIO \$78.18

** TOTAL PAYMENT AMOUNT: \$78.18

PO-080402 DISCOVERY CHARTER SCHOOL PROPERTY TAX-FINANCE \$51,491.24

** TOTAL PAYMENT AMOUNT: \$51,491.24

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0852

PO-082589	JUMP INTO READING	TUTORING SERVICE-ALT PROG	\$3,050.00
		** TOTAL PAYMENT AMOUNT:	\$3,050.00
PO-082590	PROFESSIONAL TUTORS CORP	TUTORING SERVICE-ALT PROG	\$2,670.00
		** TOTAL PAYMENT AMOUNT:	\$2,670.00
PO-082591	SMART KIDS TUTORING &	TUTORING SERVICE-ALT PROG	\$1,856.25
PO-082591	SMART KIDS TUTORING &	TUTORING SERVICE-ALT PROG	\$1,377.75
		** TOTAL PAYMENT AMOUNT:	\$3,234.00
		**** BATCH TOTAL AMOUNT:	\$185,476.05

BATCH: 0853

PO-083295	ANIXTER INC	CABLE-ISET	\$15.95
		** TOTAL PAYMENT AMOUNT:	\$15.95
PO-080747	FEDEX	FEDEX=FACILITIES	\$29.92
PO-080747	FEDEX	FEDEX=FACILITIES	\$31.88
		** TOTAL PAYMENT AMOUNT:	\$61.80
PO-080968	GILBERT INSPECTIONS	INSPECTION SERV-FACILITIE	\$6,647.96
PO-080968	GILBERT INSPECTIONS	INSPECTION SERV-FACILITIE	\$5,352.04
		** TOTAL PAYMENT AMOUNT:	\$12,000.00
PO-083285	INLAND FOUNDATION ENGINEERING	INSP SERV-FACILITIES	\$7,200.00
		** TOTAL PAYMENT AMOUNT:	\$7,200.00
PO-083034	KNN PUBLIC FINANCE	SERVICES-FACILITIES	\$2,500.00
		** TOTAL PAYMENT AMOUNT:	\$2,500.00

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0853			
PO-080029	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUS SERV.	\$1,733.10
PO-080029	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUS SERV.	\$345.00
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$4,497.51
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$75.30
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$677.70
		** TOTAL PAYMENT AMOUNT:	\$7,328.61
PO-082582	NORTH TOWER ENVIRONMENTAL	SERVICES-FACILITIES	\$3,284.00
		** TOTAL PAYMENT AMOUNT:	\$3,284.00
PO-082951	RAINFORTH GRAU ARCHITECTS INC	HVAC PROJECT-FACILITIES	\$5,637.00
		** TOTAL PAYMENT AMOUNT:	\$5,637.00
PO-083311	TITONE CONSTRUCTION &	SERVICES-FACILITIES	\$11,925.00
		** TOTAL PAYMENT AMOUNT:	\$11,925.00
PO-083551	VALLEY IRON INC	SERVICES-FACILITIES	\$775.80
		** TOTAL PAYMENT AMOUNT:	\$775.80
PO-083297	WESTERN BLUE CORPORATION	SUPPLIES-ISET	\$22,890.54
PO-083307	WESTERN BLUE CORPORATION	EQUIPMENT-ISET	\$6,100.60
		** TOTAL PAYMENT AMOUNT:	\$28,991.14
PO-083681	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$630.00
PO-083681	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$3,150.00
		** TOTAL PAYMENT AMOUNT:	\$3,780.00
		**** BATCH TOTAL AMOUNT:	\$83,499.30

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BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0854

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

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

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BATCH: 0854

PO-083499	HODGES BADGE CO INC	BUTTONS-FREILER	\$65.00
PO-083499	HODGES BADGE CO INC	BUTTONS-FREILER	\$7.50
		** TOTAL PAYMENT AMOUNT:	\$72.50
PO-083487	INNOVATIVE LEARNING CONCEPTS	MATH SUPPLIES	\$173.00
PO-083487	INNOVATIVE LEARNING CONCEPTS	MATH SUPPLIES	\$17.30
PO-083506	INNOVATIVE LEARNING CONCEPTS	TOUCH MATH KITS-KELLY	\$149.00
PO-083506	INNOVATIVE LEARNING CONCEPTS	TOUCH MATH KITS-KELLY	\$14.90
		** TOTAL PAYMENT AMOUNT:	\$354.20
PO-083612	LEARNING FOR ALL AGES	TIMERS-KELLY	\$119.50
PO-083612	LEARNING FOR ALL AGES	TIMERS-KELLY	\$11.95
		** TOTAL PAYMENT AMOUNT:	\$131.45
PO-083167	LEARNING RESOURCES INC	SUPPLIES-SOUTH	\$95.70
PO-083168	LEARNING RESOURCES INC	SUPPLIES-SOUTH	\$88.31
		** TOTAL PAYMENT AMOUNT:	\$184.01
PO-083570	MAIN STREET MUSIC INC	MUSIC SUPPLIES-VILLALOVOS	\$2,806.89
		** TOTAL PAYMENT AMOUNT:	\$2,806.89
PO-083509	MINDWARE	BOOKS-SOUTH	\$83.60
PO-083509	MINDWARE	BOOKS-SOUTH	\$12.50
PO-083510	MINDWARE	BOOKS-SOUTH	\$77.80
PO-083510	MINDWARE	BOOKS-SOUTH	\$12.50
		** TOTAL PAYMENT AMOUNT:	\$186.40

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0854

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

BATCH: 0855

PO-083540	ACADEMIC SUPERSTORE	GENEVALOGIC LICENSE-ISET	\$9,390.43
PO-083540	ACADEMIC SUPERSTORE	GENEVALOGIC LICENSE-ISET	\$2,559.06
PO-083540	ACADEMIC SUPERSTORE	GENEVALOGIC LICENSE-ISET	\$1,149.06
PO-083540	ACADEMIC SUPERSTORE	GENEVALOGIC LICENSE-ISET	\$600.00
PO-083540	ACADEMIC SUPERSTORE	GENEVALOGIC LICENSE-ISET	\$360.00
PO-083540	ACADEMIC SUPERSTORE	GENEVALOGIC LICENSE-ISET	\$449.99
		** TOTAL PAYMENT AMOUNT:	\$14,508.54
PO-080227	ANDERSON AUDIO VISUAL	EQUIPMENT REPAIR-ISET	\$1,000.00
		** TOTAL PAYMENT AMOUNT:	\$1,000.00
PO-080012	AT&T/MCI	LOCAL PHONE SERVICE/FINAN	\$45.51
		** TOTAL PAYMENT AMOUNT:	\$45.51
PO-083545	CA DEPARTMENT OF EDUCATION	LAWS BOOK-SPECIAL EDUCATI	\$603.83
		** TOTAL PAYMENT AMOUNT:	\$603.83
PO-080019	CITY OF TRACY	FIRE SPRINKLERS/FINANCE	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
PO-080341	COSTCO	OPEN P.O.-ED SERVICES	\$52.89
PO-080856	COSTCO	OPEN P.O.-STEPS STEIN	\$601.54
PO-081055	COSTCO	SUPPLIES-WEST PARK	\$75.88
		** TOTAL PAYMENT AMOUNT:	\$730.31

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0855

PO-080008 FEDEX                OPEN PO/FINANCE          $644.92
                                ** TOTAL PAYMENT AMOUNT:  $644.92

PO-083581 HENLETT-PACKARD CO    COMPUTERS-SPECIAL EDUCATI $5,536.79

PO-083638 HENLETT-PACKARD CO    SOFTWARE-FINANCE         $52.00
                                ** TOTAL PAYMENT AMOUNT:  $5,588.79

PO-080396 IKON OFFICE SOLUTIONS COPY CHARGES-FINANCE      $1,145.87
PO-080396 IKON OFFICE SOLUTIONS COPY CHARGES-FINANCE      $544.28
PO-080396 IKON OFFICE SOLUTIONS COPY CHARGES-FINANCE      $316.12
                                ** TOTAL PAYMENT AMOUNT:  $2,006.27

PO-083522 JOSTENS              AWARDS-TRACY HIGH        $201.44
                                ** TOTAL PAYMENT AMOUNT:  $201.44

PO-083626 MENDEZ FOUNDATION     WORKBOOKS-PREVENTION SERV $1,526.18
                                ** TOTAL PAYMENT AMOUNT:  $1,526.18

PO-083649 MOORE MEDICAL LLC     GLOVES-KELLY/SPECIAL ED   $42.20
                                ** TOTAL PAYMENT AMOUNT:  $42.20

PO-080015 PG&E                 UTILITY SERVICES/FINANCE  $718.68
                                ** TOTAL PAYMENT AMOUNT:  $718.68

PO-080336 SHELOM'S PRINTER SERVICES SUPPLIES-ALTERNATIVE PROG $341.57
                                ** TOTAL PAYMENT AMOUNT:  $341.57

PO-080021 STOCKTON SCAVENGERS   GARBAGE SERVICE/FINANCE   $602.58
                                ** TOTAL PAYMENT AMOUNT:  $602.58
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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0855

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

BATCH: 0856

PO-083644	ACADEMIC SUPERSTORE	SOFTWARE-ISET	\$161.52
		** TOTAL PAYMENT AMOUNT:	\$161.52
PO-080418	ANIMAL DAMAGE MANAGEMENT	OPEN,RODENT CONTROL,ENVIR	\$1,925.00
		** TOTAL PAYMENT AMOUNT:	\$1,925.00
PO-080010	AT&T	PHONE SERVICE/FINANCE	\$26.59
		** TOTAL PAYMENT AMOUNT:	\$26.59
PO-080296	BALOGH, LISA	CONSULTANT-SP ED	\$5,580.00
		** TOTAL PAYMENT AMOUNT:	\$5,580.00
PO-080266	BOARD OF EQUALIZATION	FUEL TAX-TRANSPORTATION	\$312.89
		** TOTAL PAYMENT AMOUNT:	\$312.89
PO-081164	DOMINO'S PIZZA	CATERING-TRACY HIGH	\$60.30
		** TOTAL PAYMENT AMOUNT:	\$60.30
PO-081230	EDSOURCE	SUBSCR RENEWAL-SUPERINTEN	\$290.00
		** TOTAL PAYMENT AMOUNT:	\$290.00
PO-080008	FEDEX	OPEN PO/FINANCE	\$45.86
		** TOTAL PAYMENT AMOUNT:	\$45.86
PO-080318	GERARD'S DELI	CATERING SERV-SUPT'S OFFI	\$27.98
		** TOTAL PAYMENT AMOUNT:	\$27.98
PO-083637	HEWLETT-PACKARD CO	LAPTOP-FINANCE	\$209.03
		** TOTAL PAYMENT AMOUNT:	\$209.03

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0856

PO-081816	HOLT OF CALIFORNIA	PARTS-TRANSPORTATION	\$181.45
		** TOTAL PAYMENT AMOUNT:	\$181.45
PO-081183	MCCRARY, EDWARD	OPEN P.O.-TRANSP.	\$700.00
		** TOTAL PAYMENT AMOUNT:	\$700.00
PO-083663	NASCO MODESTO	SUPPLIES-POET CHRISTIAN	\$349.93
		** TOTAL PAYMENT AMOUNT:	\$349.93
PO-080014	NEXTEL COMMUNICATIONS	NEXTEL SERVICES/FINANCE	\$34.46-
PO-080014	NEXTEL COMMUNICATIONS	NEXTEL SERVICES/FINANCE	\$6,307.11
PO-080014	NEXTEL COMMUNICATIONS	NEXTEL SERVICES/FINANCE	\$2,682.25
PO-083597	NEXTEL COMMUNICATIONS	CLIP-POET	\$34.46
		** TOTAL PAYMENT AMOUNT:	\$8,989.36
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$2,744.91
		** TOTAL PAYMENT AMOUNT:	\$2,744.91
PO-080336	SHELON'S PRINTER SERVICES	SUPPLIES-ALTERNATIVE PROG	\$284.46
		** TOTAL PAYMENT AMOUNT:	\$284.46
PO-080010	SPRINT	PHONE SERVICE/FINANCE	\$49.99
PO-080012	SPRINT	LOCAL PHONE SERVICE/FINAN	\$19.65
PO-080012	SPRINT	LOCAL PHONE SERVICE/FINAN	\$19.83
		** TOTAL PAYMENT AMOUNT:	\$89.47
PO-080148	TRACY PONTIAC GMC CADILLAC IN PARTS & SUPPLIES-TRANS DE		\$151.29
		** TOTAL PAYMENT AMOUNT:	\$151.29

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

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0857

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

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BATCH: 0857

PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$108.23
PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$58.99
PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$50.60
PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$4.91
PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$12.90
PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$190.60
PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$45.18
PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$4.84
PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$41.96
PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$68.92
PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$53.86
	** TOTAL PAYMENT AMOUNT:		\$640.99
	**** BATCH TOTAL AMOUNT:		\$14,087.98

BATCH: 0858

PO-083542	4IMPRINT	TOTE BAGS-STAFF DEVELOPME	\$16.73
PO-083542	4IMPRINT	TOTE BAGS-STAFF DEVELOPME	\$427.00
	** TOTAL PAYMENT AMOUNT:		\$443.73
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$87.94
	** TOTAL PAYMENT AMOUNT:		\$87.94
PO-080986	ACTION ASAP DELIVERY INC	OPEN P.O.-FINANCE	\$551.80
	** TOTAL PAYMENT AMOUNT:		\$551.80

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0858			
PO-080357	ADVANCE DATA COMMUNICATIONS	REPAIRS-ISET	\$212.50
		** TOTAL PAYMENT AMOUNT:	\$212.50
PO-083367	AMS.NET INC	NETWORK MAINTENANCE-ISET	\$418.60
		** TOTAL PAYMENT AMOUNT:	\$418.60
PV-080881	BOREJKO, GLENDA	01/8699	\$25.22
		OUTLAW J942390 AUG MILEAG	
		** TOTAL PAYMENT AMOUNT:	\$25.22
PO-083527	CAMP INVENTION INC	LICENSE-SWP GATE SMR	\$12,500.00
		** TOTAL PAYMENT AMOUNT:	\$12,500.00
PO-083355	CENTER APPLIANCE	DRYER OUTLET-STEIN/STEPS	\$65.67
		** TOTAL PAYMENT AMOUNT:	\$65.67
PO-080203	COSTCO	SUPPLIES-SPECIAL EDUCATIO	\$147.45
PO-080900	COSTCO	OPEN P.O-STEIN	\$77.85
PO-080900	COSTCO	OPEN P.O-STEIN	\$15.10
		** TOTAL PAYMENT AMOUNT:	\$240.40
PV-080882	FISH, KAY	01/8699	\$43.17
		OUTLAW J941091 REISSUE	
		** TOTAL PAYMENT AMOUNT:	\$43.17
PO-080815	HOME DEPOT CREDIT SERVICES	SUPPLIES-WEST HIGH	\$398.50
PO-082850	HOME DEPOT CREDIT SERVICES	ADULT SCHOOL(TARP)/SUPPLI	\$3.20
		** TOTAL PAYMENT AMOUNT:	\$401.70
PO-083672	MORNING GLORY PRESS	SUPPLIES-STEPS/STEIN	\$468.79
		** TOTAL PAYMENT AMOUNT:	\$468.79

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BATCH: 0858

PO-080198 RECORD, THE              CLASSIFIED ADS-HUMAN RESO    $169.17
                                     ** TOTAL PAYMENT AMOUNT:    $169.17

PO-080009 STORER COACHWAYS CORP    OPEN PO/FINANCE             $1,168.70
PO-080009 STORER COACHWAYS CORP    OPEN PO/FINANCE             $517.60
                                     ** TOTAL PAYMENT AMOUNT:    $1,686.30

PO-083665 TARGET BANK              SUPPLIES-STEPS/STEIN        $503.32
                                     ** TOTAL PAYMENT AMOUNT:    $503.32

PO-080022 TRACY, CITY OF           WATER AND GARBAGE/FINANCE    $28,473.00
PO-080022 TRACY, CITY OF           WATER AND GARBAGE/FINANCE    $21,939.21
                                     ** TOTAL PAYMENT AMOUNT:    $50,412.21
                                     **** BATCH TOTAL AMOUNT:    $68,230.52

BATCH: 0859

PV-080865 TUSD MISC CLEARING ACCOUNT
                                     RtCk 1589 Villalobos        $48.00
PV-080866 TUSD MISC CLEARING ACCOUNT
                                     RtCk 1060 Fryar Reimburse    $78.00
PV-080867 TUSD MISC CLEARING ACCOUNT
                                     RtCk 759 Garcia reimburse    $78.00
PV-080868 TUSD MISC CLEARING ACCOUNT
                                     RtCk 1063 Harris reimburs    $153.00
PV-080869 TUSD MISC CLEARING ACCOUNT
                                     RtCk 107 Wills reimbursed    $77.00
PV-080870 TUSD MISC CLEARING ACCOUNT
                                     RtCk 1982 Shelton reimbur    $78.00
PV-080871 TUSD MISC CLEARING ACCOUNT
                                     RtCk 7192 & 7193 Pedroza     $146.00
PV-080872 TUSD MISC CLEARING ACCOUNT
                                     RtCk 1674 Bill reimbursed    $18.00
PV-080873 TUSD MISC CLEARING ACCOUNT
                                     RtCk 1507 Chavez reimburs    $18.00
PV-080874 TUSD MISC CLEARING ACCOUNT
                                     RtCk 1348 Mate-Almendra r    $43.00
PV-080875 TUSD MISC CLEARING ACCOUNT
                                     RtCk 2343 Olson reimburse    $8.00
PV-080876 TUSD MISC CLEARING ACCOUNT
                                     $88.00

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REF.
NUMBER  VENDOR NAME              DESCRIPTION              AMOUNT
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BATCH: 0859

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

BATCH: 0860

TC-081099 ALANIZ, KATHY                   0178100111031405200800255      $360.33
                                           CONF REIMB 2/28
** TOTAL PAYMENT AMOUNT:                $360.33

TC-081100 CALL,S REED                     0100000000073005200800920      $82.82
                                           CONF REIMB 5/8
** TOTAL PAYMENT AMOUNT:                $82.82

TC-081104 CONTRERAS, DORA L               1250350111010005200400274      $187.16
                                           CONF REIMB 4/21
** TOTAL PAYMENT AMOUNT:                $187.16

PV-080880 FLEMING, AMORN RAT              0100000111010004100600260      $53.00
                                           BOOK FINE REFUND
** TOTAL PAYMENT AMOUNT:                $53.00

TC-081092 HAND, PATRICIA                  0173920111021005200800194      $183.82
                                           CONF REIMB 4/24
** TOTAL PAYMENT AMOUNT:                $183.82

TC-081095 HARROLD, BRANDI                 0100150711010005200800272      $39.25
                                           MARCH MILEAGE
TC-081096 HARROLD, BRANDI                 0100150711010005200800272      $13.09
                                           MARCH MILEAGE
TC-081097 HARROLD, BRANDI                 0100150711010005200800272      $106.41
                                           APRIL MILEAGE
TC-081098 HARROLD, BRANDI                 0100150711010005200800272      $35.48
                                           APRIL MILEAGE
** TOTAL PAYMENT AMOUNT:                $194.23

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0860

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PO-080054 FEDEX KINKO'S       OPEN P.O.-JACOBSON            $124.13
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0861

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0861			
**** BATCH TOTAL AMOUNT:			\$2,090.38
BATCH: 0862			
TC-081102	CARTER, BONNY	0100000000072005210911725	\$234.01
		APRIL 2008 MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$234.01
PO-080753	RGM & ASSOCIATES	CONST MGMT SER-FACILITIES	\$18,811.50
		** TOTAL PAYMENT AMOUNT:	\$18,811.50
PO-080473	TRENCH PLATE RENTAL	RENTAL-FACILITIES	\$1,800.00
		** TOTAL PAYMENT AMOUNT:	\$1,800.00
PO-080555	WILSON ARCHITECTURE INC	FIRE INTR.-FACILITIES	\$5.00
PO-080833	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$17.18
PO-083019	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$43.98
PO-083019	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$1,625.00
PO-083553	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$675.00
PO-083553	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$47.18
PO-083553	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$1,755.00
		** TOTAL PAYMENT AMOUNT:	\$4,168.34
**** BATCH TOTAL AMOUNT:			\$25,013.85
BATCH: 0863			
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$75.53
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$45.41
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$3.11
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$29.02
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$6.52
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$47.16

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0863

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

** TOTAL PAYMENT AMOUNT: \$1,301.79

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0863

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

BATCH: 0864

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

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0864

PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$24.57
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$172.39
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$473.82
PO-080843	OFFICE DEPOT	STOCKLESS-STEIN	\$61.86
PO-081084	OFFICE DEPOT	STOCKLESS-DEC	\$401.48
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$2.74
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$37.35
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$25.60
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$3.04
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$70.00
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$55.49
** TOTAL PAYMENT AMOUNT:			\$3,012.09
**** BATCH TOTAL AMOUNT:			\$3,012.09

BATCH: 0865

PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$466.31
** TOTAL PAYMENT AMOUNT:			\$466.31
PO-080695	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEAN-TRANSPORTAT	\$43.10
PO-080695	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEAN-TRANSPORTAT	\$43.10
PO-080695	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEAN-TRANSPORTAT	\$43.10
** TOTAL PAYMENT AMOUNT:			\$129.30
PO-080271	BAGLEY ENTERPRISE INC	FUEL TANK INSP-TRANSPORTA	\$300.00
** TOTAL PAYMENT AMOUNT:			\$300.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0865

PO-080266	BOARD OF EQUALIZATION	FUEL TAX-TRANSPORTATION	\$1,244.45
		** TOTAL PAYMENT AMOUNT:	\$1,244.45
PO-080264	CALIFORNIA WELDING SUPPLY CO	WELDING SERV-TRANSPORTATI	\$93.87
		** TOTAL PAYMENT AMOUNT:	\$93.87
PO-080781	COSTCO	SUPPLIES-WEST HIGH	\$359.30
PO-080781	COSTCO	SUPPLIES-WEST HIGH	\$196.63
		** TOTAL PAYMENT AMOUNT:	\$555.93
PO-080261	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$30.00
PO-080261	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$30.00
PO-080261	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$30.00
PO-080261	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$30.00
PO-080261	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$141.55
PO-080261	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$179.00
		** TOTAL PAYMENT AMOUNT:	\$440.55
PO-080272	GENERAL PETROLEUM CORP	FUEL & OIL-TRANSPORTATION	\$28,488.90
PO-080272	GENERAL PETROLEUM CORP	FUEL & OIL-TRANSPORTATION	\$15,225.10
PO-080272	GENERAL PETROLEUM CORP	FUEL & OIL-TRANSPORTATION	\$30,559.24
		** TOTAL PAYMENT AMOUNT:	\$74,273.24
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$42.87
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$10.09
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$6.99
		** TOTAL PAYMENT AMOUNT:	\$59.95

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0865			
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$7.21-
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$1.49
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$9.62
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$9.70
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$49.40
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$49.40-
		** TOTAL PAYMENT AMOUNT:	\$13.60
PO-080274	TRACY OCCUPATIONAL MEDICAL	DRIVER PHYSICALS-TRANS. D	\$148.00
		** TOTAL PAYMENT AMOUNT:	\$148.00
		**** BATCH TOTAL AMOUNT:	\$77,725.20
BATCH: 0866			
PO-083402	ACCENT CARPETS	BLINDS-VILLA	\$167.06
		** TOTAL PAYMENT AMOUNT:	\$167.06
PO-080840	ALHAMBRA & SIERRA SPRINGS	WATER-WILLOW	\$12.05
PO-080840	ALHAMBRA & SIERRA SPRINGS	WATER-WILLOW	\$17.75
		** TOTAL PAYMENT AMOUNT:	\$29.80
PO-083650	CURRICULUM ASSOCIATES INC	HANDBOOKS-JACOBSON	\$175.16
		** TOTAL PAYMENT AMOUNT:	\$175.16
PO-083727	DEPARTMENT OF SOCIAL SERVICES	LICENSE FEE-WEST PARK	\$400.00
		** TOTAL PAYMENT AMOUNT:	\$400.00
PO-083623	EDUCATORS OUTLET INC	TIMERS-MCKINLEY	\$295.12
		** TOTAL PAYMENT AMOUNT:	\$295.12

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

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

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

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

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

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

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

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

PO-081544 JOSTENS                   DIPLOMAS-WEST HIGH        $20.34
PO-081544 JOSTENS                   DIPLOMAS-WEST HIGH        $13.95
PO-081544 JOSTENS                   DIPLOMAS-WEST HIGH        $2,203.96
                                     ** TOTAL PAYMENT AMOUNT:  $2,238.25
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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0866			
PO-083614	LAKESHORE	SUPPLIES-MCKINLEY	\$234.82
		** TOTAL PAYMENT AMOUNT:	\$234.82
PO-083507	MARKERBOARD PEOPLE	MARKERS-MONTE VISTA	\$595.00
PO-083507	MARKERBOARD PEOPLE	MARKERS-MONTE VISTA	\$59.50
		** TOTAL PAYMENT AMOUNT:	\$654.50
PO-083646	MASTER TEACHER, THE	AWARDS-WEST HIGH	\$152.35
PO-083646	MASTER TEACHER, THE	AWARDS-WEST HIGH	\$19.80
		** TOTAL PAYMENT AMOUNT:	\$172.15
PO-081128	MODESTO WELDING PRODUCTS	TAS AT THS/WELDING SUPPLI	\$88.25
		** TOTAL PAYMENT AMOUNT:	\$88.25
		**** BATCH TOTAL AMOUNT:	\$10,327.22
BATCH: 0867			
PO-083664	BLICK	WOOD FRAMES-POET CHRISTIA	\$224.90
		** TOTAL PAYMENT AMOUNT:	\$224.90
PO-083675	CORPORATE APPAREL	APRONS-STEPS/STEIN	\$321.76
		** TOTAL PAYMENT AMOUNT:	\$321.76
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$428.99
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$3,540.48
		** TOTAL PAYMENT AMOUNT:	\$3,969.47
		**** BATCH TOTAL AMOUNT:	\$4,516.13
BATCH: 0868			
PO-083568	HM RECEIVABLES CO LLC	TEST FORMS-TRACY HIGH	\$95.01
		** TOTAL PAYMENT AMOUNT:	\$95.01

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0868

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

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0868

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

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0869

PO-082809	L & H AIRCO SERVICES	SERVICES-FACILITIES	\$28,060.41
PO-082809	L & H AIRCO SERVICES	SERVICES-FACILITIES	\$7,020.00
PO-082809	L & H AIRCO SERVICES	SERVICES-FACILITIES	\$424.84
		** TOTAL PAYMENT AMOUNT:	\$35,505.25
PO-081876	PRESTON PIPELINES INC	BUILDING-FACILITIES	\$30,559.75
PO-081876	PRESTON PIPELINES INC	BUILDING-FACILITIES	\$73,809.15
		** TOTAL PAYMENT AMOUNT:	\$104,368.90
PO-080742	RGM & ASSOCIATES	CONST MGMT-FACILITIES	\$94.00
PO-080753	RGM & ASSOCIATES	CONST MGMT SER-FACILITIES	\$14,044.00
PO-080755	RGM & ASSOCIATES	SERVICES-FACILITIES	\$2,040.00
PO-080755	RGM & ASSOCIATES	SERVICES-FACILITIES	\$8,938.00
PO-080765	RGM & ASSOCIATES	CONSULTANT-FACILITIES	\$4,428.57
PO-080967	RGM & ASSOCIATES	LABOR MONITORING-FACILITI	\$1,223.41
PO-080967	RGM & ASSOCIATES	LABOR MONITORING-FACILITI	\$984.92
PO-080994	RGM & ASSOCIATES	STADIUM,POOL-FACILITIES	\$6,328.86
PO-080994	RGM & ASSOCIATES	STADIUM,POOL-FACILITIES	\$5,095.14
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$19.69
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$101.07
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$131.08
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$19.07
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$87.35
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$78.66
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$179.10
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$75.65

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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0869

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

BATCH: 0870

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

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0870

PO-082377	MCCORMICK & BARSTOW LLP	OPEN PO-BUSINESS SERV.	\$12,199.27
		** TOTAL PAYMENT AMOUNT:	\$12,199.27
PO-083539	SOLID NETWORKS INC	INSTALLATION SERVICES-ISE	\$6,500.00
		** TOTAL PAYMENT AMOUNT:	\$6,500.00
PO-080484	TRACY PRESS	CLASSIFIED ADS-HUMAN RESO	\$449.16
PO-080484	TRACY PRESS	CLASSIFIED ADS-HUMAN RESO	\$550.08
PO-080484	TRACY PRESS	CLASSIFIED ADS-HUMAN RESO	\$354.60
PO-080484	TRACY PRESS	CLASSIFIED ADS-HUMAN RESO	\$472.80
		** TOTAL PAYMENT AMOUNT:	\$1,826.64
		**** BATCH TOTAL AMOUNT:	\$23,367.98

BATCH: 0871

PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$1.18
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$34.41
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$50.73
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$369.51
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$3.38
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$3.76
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$1.87
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$4.19
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$7.38
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$15.79
PO-080064	FEDEX KINKO'S	PRINTING SER-STAFF DEV	\$71.15
PO-080064	FEDEX KINKO'S	PRINTING SER-STAFF DEV	\$3.42
PO-080064	FEDEX KINKO'S	PRINTING SER-STAFF DEV	\$19.22

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NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0871

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

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

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0872

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

BATCH: 0873

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

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0873			
PO-083689	FLOCABULARY PRESS	VOCAB MATERIALS-MONTE VIS	\$107.88
PO-083689	FLOCABULARY PRESS	VOCAB MATERIALS-MONTE VIS	\$719.20
		** TOTAL PAYMENT AMOUNT:	\$827.08
PO-083581	HEWLETT-PACKARD CO	COMPUTERS-SPECIAL EDUCATI	\$5,233.33
PO-083624	HEWLETT-PACKARD CO	COMPUTER-MONTE VISTA	\$22,560.00
PO-083624	HEWLETT-PACKARD CO	COMPUTER-MONTE VISTA	\$8,410.00
PO-083624	HEWLETT-PACKARD CO	COMPUTER-MONTE VISTA	\$776.69
		** TOTAL PAYMENT AMOUNT:	\$36,980.02
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$252.89
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$212.90
		** TOTAL PAYMENT AMOUNT:	\$465.79
PO-083702	MAIN STREET MUSIC INC	MUSIC STANDS-SOUTH	\$370.00
		** TOTAL PAYMENT AMOUNT:	\$370.00
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$54,322.38
		** TOTAL PAYMENT AMOUNT:	\$54,322.38
PO-083678	REDI-MARK	STAMPER-FINANCE	\$50.02
		** TOTAL PAYMENT AMOUNT:	\$50.02
PO-080482	TRACY HIGH CATERING CLUB	CATERING-ROP/CTE ADULT	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
		**** BATCH TOTAL AMOUNT:	\$94,847.29
BATCH: 0874			
PO-080203	COSTCO	SUPPLIES-SPECIAL EDUCATIO	\$81.80
PO-080319	COSTCO	SUPPLIES-SUPERINTENDENT'S	\$356.01
PO-080323	COSTCO	SUPPLIES-MCKINLEY	\$505.66

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

PO-081077 COSTCO	SUPPLIES-NORTH	\$96.39
	** TOTAL PAYMENT AMOUNT:	\$1,039.86
PO-083637 HEWLETT-PACKARD CO	LAPTOP-FINANCE	\$1,707.56
	** TOTAL PAYMENT AMOUNT:	\$1,707.56
PO-083669 LAKESHORE	SUPPLIES-STEPS/STEIN	\$717.35
	** TOTAL PAYMENT AMOUNT:	\$717.35
PO-083579 LISTER IT SOLUTIONS INC	SYSTEM DESIGN SERVICES-IS	\$3,375.00
	** TOTAL PAYMENT AMOUNT:	\$3,375.00
PO-080957 POINT BREAK ADOLESCENT RES	COUNSELING-PREVENTION SER	\$600.00
PO-080957 POINT BREAK ADOLESCENT RES	COUNSELING-PREVENTION SER	\$1,200.00
PO-080957 POINT BREAK ADOLESCENT RES	COUNSELING-PREVENTION SER	\$1,200.00
	** TOTAL PAYMENT AMOUNT:	\$3,000.00
PO-083740 RMT EQUIPMENT	DRIVESHAFT-TRANSP.	\$13.29
PO-083740 RMT EQUIPMENT	DRIVESHAFT-TRANSP.	\$341.43
	** TOTAL PAYMENT AMOUNT:	\$354.72
PO-080017 SPURR	OPEN PO/FINANCE	\$6,178.17
PO-080017 SPURR	OPEN PO/FINANCE	\$11,948.86
PO-080017 SPURR	OPEN PO/FINANCE	\$13,525.41
	** TOTAL PAYMENT AMOUNT:	\$31,652.44
PO-083733 STOCKTON TYPEWRITER	TYPEWRITER RIBBON-CONT IM	\$49.32
	** TOTAL PAYMENT AMOUNT:	\$49.32

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BATCH: 0874

PO-080432 ULINE                    OPEN P.O.-WAREHOUSE      $79.02
PO-080432 ULINE                    OPEN P.O.-WAREHOUSE      $129.31
PO-080432 ULINE                    OPEN P.O.-WAREHOUSE      $796.00
                                     ** TOTAL PAYMENT AMOUNT:  $1,004.33

PO-080989 VAVRINEK TRINE DAY & CO  AUDIT SERV-FINANCE       $22,725.00
                                     ** TOTAL PAYMENT AMOUNT:  $22,725.00
                                     **** BATCH TOTAL AMOUNT:  $65,625.58

BATCH: 0875

PV-080887 TJUSD RCF                0155750111021005800800205  $126.00
                                     HIDDEN TREASURES P083683
PV-080888 TJUSD RCF                0170900111010004300400360  $122.00
                                     COSTCO REISSUE J980189
PV-080889 TJUSD RCF                0100000111010005600800251  $230.00
                                     CITY OF TRACY P083760
PV-080890 TJUSD RCF                0170900111010005800170410  $180.00
                                     LOKES LOOKS P083759
                                     ** TOTAL PAYMENT AMOUNT:  $658.00
                                     **** BATCH TOTAL AMOUNT:  $658.00

BATCH: 0876

PO-080417 AA1 TERMITE PEST CONTROL INC OPEN,QUARTERLY PEST CONTR  $80.00
PO-080417 AA1 TERMITE PEST CONTROL INC OPEN,QUARTERLY PEST CONTR  $90.00
PO-080417 AA1 TERMITE PEST CONTROL INC OPEN,QUARTERLY PEST CONTR  $30.00
PO-080417 AA1 TERMITE PEST CONTROL INC OPEN,QUARTERLY PEST CONTR  $170.00
PO-080417 AA1 TERMITE PEST CONTROL INC OPEN,QUARTERLY PEST CONTR  $205.00
PO-080417 AA1 TERMITE PEST CONTROL INC OPEN,QUARTERLY PEST CONTR  $30.00
PO-080417 AA1 TERMITE PEST CONTROL INC OPEN,QUARTERLY PEST CONTR  $90.00
PO-080417 AA1 TERMITE PEST CONTROL INC OPEN,QUARTERLY PEST CONTR  $30.00
PO-080417 AA1 TERMITE PEST CONTROL INC OPEN,QUARTERLY PEST CONTR  $40.00

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BATCH: 0876

PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$30.00
		** TOTAL PAYMENT AMOUNT:	\$795.00
PO-080416	AEROPURE WATER	BULK DRINKING WATER,DELTA	\$1,057.80
		** TOTAL PAYMENT AMOUNT:	\$1,057.80
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$754.25
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$660.12
		** TOTAL PAYMENT AMOUNT:	\$1,414.37
PO-080091	EWING	OPEN, IRRIGATION SUPPLIES	\$1,071.80
PO-080091	EWING	OPEN, IRRIGATION SUPPLIES	\$293.13
		** TOTAL PAYMENT AMOUNT:	\$1,364.93
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$42.97
		** TOTAL PAYMENT AMOUNT:	\$42.97
PO-080232	IRON MOUNTAIN	OFFSITE TAPE BACKUP-ISET	\$347.50
		** TOTAL PAYMENT AMOUNT:	\$347.50
PO-080131	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$21.55
		** TOTAL PAYMENT AMOUNT:	\$21.55
PO-083663	NASCO MODESTO	SUPPLIES-POET CHRISTIAN	\$77.15
		** TOTAL PAYMENT AMOUNT:	\$77.15
PO-082642	NEXUS IS INC	SMARTNET LABOR-ISET	\$2,320.00
		** TOTAL PAYMENT AMOUNT:	\$2,320.00
PO-081781	QUALITY SERVICE INC	OPEN,D.I. WATER SYSTEM,EN	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0876			
PO-080096	SHORE CHEMICAL	POOL CHEMICALS, THS, MAIN	\$658.20
PO-080096	SHORE CHEMICAL	POOL CHEMICALS, THS, MAIN	\$1,389.98
		** TOTAL PAYMENT AMOUNT:	\$2,048.18
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$157.36
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$1,557.90
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$56.27
		** TOTAL PAYMENT AMOUNT:	\$1,771.53
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUND DEBRIS, GROU	\$11.00
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUND DEBRIS, GROU	\$20.31
		** TOTAL PAYMENT AMOUNT:	\$31.31
PO-080111	TRACY POWER EQUIPMENT INC	OPEN,SUPPLIES&REPAIRS,GRO	\$93.64
PO-080111	TRACY POWER EQUIPMENT INC	OPEN,SUPPLIES&REPAIRS,GRO	\$80.16
		** TOTAL PAYMENT AMOUNT:	\$173.80
PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$87.69
		** TOTAL PAYMENT AMOUNT:	\$87.69
		**** BATCH TOTAL AMOUNT:	\$12,053.78
BATCH: 0877			
PO-080155	OFFICE DEPOT	STOCKLESS-WHS	\$2.87
PO-080172	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$273.50
PO-080172	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$9.00
PO-080172	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$1.99
PO-080705	OFFICE DEPOT	STOCKLESS-WHS ENGLISH	\$445.57
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$141.13
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$144.99

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0877

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

BATCH: 0878

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

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0878

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

BATCH: 0879

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

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0879

PO-083642	CALIFORNIA WELDING SUPPLY CO	ARGON/CARB DIOX-TRACY HIG	\$43.76
		** TOTAL PAYMENT AMOUNT:	\$43.76
PO-081708	CDE	ADULT SCHOOL/SERVICE	\$540.00
		** TOTAL PAYMENT AMOUNT:	\$540.00
PO-083676	DATA MANAGEMENT INC	SIGNIN/OUT BADGES-VILLOLO	\$261.00
PO-083676	DATA MANAGEMENT INC	SIGNIN/OUT BADGES-VILLOLO	\$10.80
		** TOTAL PAYMENT AMOUNT:	\$271.80
PO-081797	DATA WORKS EDUCATIONAL INC	PROFESSIONAL SERVICE-CENT	\$20,500.00
		** TOTAL PAYMENT AMOUNT:	\$20,500.00
PO-083212	FOLLETT LIBRARY RESOURCES	EBOOKS-TRACY HIGH	\$224.63
		** TOTAL PAYMENT AMOUNT:	\$224.63
PO-083661	HEWLETT-PACKARD CO	MONITOR-WEST HIGH	\$271.99
		** TOTAL PAYMENT AMOUNT:	\$271.99
PO-083501	INSECT LORE	BUTTERFLIES,ANTILL-FREILE	\$60.35
		** TOTAL PAYMENT AMOUNT:	\$60.35
PO-083562	LINGUI SYSTEMS	SUPPLIES-MCKINLEY	\$416.60
PO-083562	LINGUI SYSTEMS	SUPPLIES-MCKINLEY	\$83.70
		** TOTAL PAYMENT AMOUNT:	\$500.30
PO-081408	MIDWAY WHOLESALE FLORIST	SUPPLIES-WEST HIGH	\$919.15
PO-081408	MIDWAY WHOLESALE FLORIST	SUPPLIES-WEST HIGH	\$60.05
		** TOTAL PAYMENT AMOUNT:	\$979.20

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

PO-080896 OFFICE DEPOT	STOCKLESS-MCKINLEY	\$442.35
	** TOTAL PAYMENT AMOUNT:	\$442.35
	**** BATCH TOTAL AMOUNT:	\$25,130.98

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

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0880

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

BATCH: 0881

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

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0881

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

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0881

PV-080891 KRASCHINSKY, JAN          PARENT REFUND             $26.25
** TOTAL PAYMENT AMOUNT:           $26.25

TC-081124 MILLER, JULIE             MILEAGE                   $27.67
** TOTAL PAYMENT AMOUNT:           $27.67

PO-081170 PEPSI-COLA COMPANY        OPEN PO/FOOD SERVICE      $6,080.50
** TOTAL PAYMENT AMOUNT:           $6,080.50

PO-081535 POSITIVE PROMOTIONS INC   OPEN P.O. FOOD SERVICE    $356.35
** TOTAL PAYMENT AMOUNT:           $356.35

PO-081171 REGO INC, JC              OPEN PO/FOOD SERVICE      $1,902.95
** TOTAL PAYMENT AMOUNT:           $1,902.95

PO-081163 SCHOOL LUNCH PRODUCTS INC. OPEN PO/FOOD SERVICE      $162.00
** TOTAL PAYMENT AMOUNT:           $162.00

PO-083751 SNA                      P.O./FOOD SERVICE         $91.50
** TOTAL PAYMENT AMOUNT:           $91.50

PO-081150 SYSCO FOOD SERVICES       OPEN PO/FOOD SERVICE      $22,739.06
PO-081150 SYSCO FOOD SERVICES       OPEN PO/FOOD SERVICE      $2,085.56
PO-081150 SYSCO FOOD SERVICES       OPEN PO/FOOD SERVICE      $977.09
PO-081150 SYSCO FOOD SERVICES       OPEN PO/FOOD SERVICE      $2,779.20
PO-081150 SYSCO FOOD SERVICES       OPEN PO/FOOD SERVICE      $348.99
** TOTAL PAYMENT AMOUNT:           $28,929.90
**** BATCH TOTAL AMOUNT:           $95,548.83
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BATCH: 0882

BATCH CONTAINS NO PAYMENT

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0883

PO-083184 CHARLES WALKER INSPECTION  SERVICES-FACILITIES      $7,860.00
                                         ** TOTAL PAYMENT AMOUNT: $7,860.00

PO-083122 HMS INC                   SERVICES-FACILITIES      $2,450.00
                                         ** TOTAL PAYMENT AMOUNT: $2,450.00

PO-080474 MOBILE MODULAR MGMT CORP  LEASE-FACILITIES         $614.00
                                         ** TOTAL PAYMENT AMOUNT: $614.00

PO-080498 OFFICE DEPOT              STOCKLESS-FACILITIES      $58.21
PO-080498 OFFICE DEPOT              STOCKLESS-FACILITIES      $123.15
                                         ** TOTAL PAYMENT AMOUNT: $181.36

PO-080742 RGM & ASSOCIATES          CONST MGMT-FACILITIES     $140.46
PO-080753 RGM & ASSOCIATES          CONST MGMT SER-FACILITIES $13,432.00
PO-080765 RGM & ASSOCIATES          CONSULTANT-FACILITIES     $4,428.57
PO-080994 RGM & ASSOCIATES          STADIUM,POOL-FACILITIES  $6,486.75
PO-080994 RGM & ASSOCIATES          STADIUM,POOL-FACILITIES  $5,222.25
PO-082859 RGM & ASSOCIATES          ROOFING-FACILITIES        $5.23
PO-082859 RGM & ASSOCIATES          ROOFING-FACILITIES        $26.84
PO-082859 RGM & ASSOCIATES          ROOFING-FACILITIES        $34.81
PO-082859 RGM & ASSOCIATES          ROOFING-FACILITIES        $5.06
PO-082859 RGM & ASSOCIATES          ROOFING-FACILITIES        $23.20
PO-082859 RGM & ASSOCIATES          ROOFING-FACILITIES        $20.89
PO-082859 RGM & ASSOCIATES          ROOFING-FACILITIES        $47.57
PO-082859 RGM & ASSOCIATES          ROOFING-FACILITIES        $20.09
PO-082859 RGM & ASSOCIATES          ROOFING-FACILITIES        $21.76
PO-082859 RGM & ASSOCIATES          ROOFING-FACILITIES        $40.50
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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0883

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PO-082859 RGM & ASSOCIATES      ROOFING-FACILITIES      $14.42
PO-082861 RGM & ASSOCIATES      SERVICES-FACILITIES      $120.00
PO-082930 RGM & ASSOCIATES      SERVICES-FACILITIES      $7,154.00
PO-083270 RGM & ASSOCIATES      SERVICES-FACILITIES      $181.00
                                ** TOTAL PAYMENT AMOUNT: $37,425.40
PO-080967 RGM & ASSOCIATES CORP  LABOR MONITORING-FACILITI $1,223.41
PO-080967 RGM & ASSOCIATES CORP  LABOR MONITORING-FACILITI $984.92
                                ** TOTAL PAYMENT AMOUNT: $2,208.33
PO-080615 STOCKTON BLUE        PRINTING SERV-FACILITIES $21.94
PO-080615 STOCKTON BLUE        PRINTING SERV-FACILITIES $37.60
                                ** TOTAL PAYMENT AMOUNT: $59.54
PO-083338 WALKER, CHARLES A     INSP SERV-FACILITIES     $11,100.00
                                ** TOTAL PAYMENT AMOUNT: $11,100.00
                                **** BATCH TOTAL AMOUNT: $61,898.63
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BATCH: 0884

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

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

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

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BATCH: 0886

TC-081143 HARRIS, DARLENE	0173920111021005200800194	\$746.03
	CONF REIMB 5/5	
	** TOTAL PAYMENT AMOUNT:	\$746.03
TC-081133 MARRIOTT HOTEL	0100000000071805200800102	\$332.00
	CONF 6/4 CARDOZA, J	
	** TOTAL PAYMENT AMOUNT:	\$332.00
TC-081142 MORAES, RACHEL	0170900111010005200700650	\$144.72
	CONF REIMB 3/5	
	** TOTAL PAYMENT AMOUNT:	\$144.72
TC-081135 QUALITY SUITES	0170100111010005200700651	\$831.60
	CONF 6/22 HEPNER/TAYLOR L	
	** TOTAL PAYMENT AMOUNT:	\$831.60
TC-081129 RENNER, RYAN	0167600111010005200800209	\$48.78
	APRIL MILEAGE	
	** TOTAL PAYMENT AMOUNT:	\$48.78
TC-081130 WESCOTT, MARC	0167600111010005200800209	\$95.95
	APRIL MILEAGE	
	** TOTAL PAYMENT AMOUNT:	\$95.95
	**** BATCH TOTAL AMOUNT:	\$3,445.13

BATCH: 0887

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

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0887

PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$1.87
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$17.65
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$19.29
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$21.00
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$17.15
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$4.31
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$181.04
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOV0Z	\$9.75
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$1.91
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$16.20
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$11.88
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$10.45
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.38
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$32.86
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$28.93
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$70.46
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$23.39
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$13.15
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$112.53
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.80
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$31.11
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$16.24
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.69

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0887			
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$21.84
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$.66
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.51
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.04
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.85
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.27
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.05
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$8.98
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$20.88
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$15.08
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.05
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.27
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$9.86
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.06
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$63.90
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.98
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$27.11
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$8.26
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.47
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$9.06
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$101.98
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.05
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.47
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$.93

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0887

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

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NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0887

PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$6.70
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$13.54
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$.65
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$3.73
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$28.59
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$26.41
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$35.43
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$23.23
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$7.17
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$4.56
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$11.28
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$1.42
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$3.73
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$11.69
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$27.45
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$9.54
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$4.56
		** TOTAL PAYMENT AMOUNT:	\$2,661.70
		**** BATCH TOTAL AMOUNT:	\$2,661.70

BATCH: 0888

PO-080008	FEDEX	OPEN PO/FINANCE	\$18.86
PO-080008	FEDEX	OPEN PO/FINANCE	\$20.74
		** TOTAL PAYMENT AMOUNT:	\$39.60

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0888

PO-080552 IKON OFFICE SOLUTIONS      LEAE-MCKILEY                $390.06
PO-080841 IKON OFFICE SOLUTIONS      FEES-FINANCE                $281.23
                                     ** TOTAL PAYMENT AMOUNT:    $671.29

PO-083685 PARTY RENTAL WAREHOUSE INC  TABLE RENTAL-WEST HIGH     $560.30
                                     ** TOTAL PAYMENT AMOUNT:    $560.30

PO-080015 PG&E                       UTILITY SERVICES/FINANCE     $2,644.48
PO-080015 PG&E                       UTILITY SERVICES/FINANCE     $4,561.72
PO-080015 PG&E                       UTILITY SERVICES/FINANCE     $157.05
PO-080015 PG&E                       UTILITY SERVICES/FINANCE     $5,650.06
PO-080015 PG&E                       UTILITY SERVICES/FINANCE     $24,918.92
PO-080015 PG&E                       UTILITY SERVICES/FINANCE     $2,762.35
                                     ** TOTAL PAYMENT AMOUNT:    $40,694.58

PO-083736 SOFT TOUCH                 SUPPLIES-SPECIAL EDUCATIO    $20.00
PO-083736 SOFT TOUCH                 SUPPLIES-SPECIAL EDUCATIO    $249.00
                                     ** TOTAL PAYMENT AMOUNT:    $269.00

PO-082817 TARGET BANK                SUPPLIES-WILLOW              $299.37
                                     ** TOTAL PAYMENT AMOUNT:    $299.37

PO-081874 TRACY PRESS                 PRINTING SERVICE-TRACY HI     $222.14
                                     ** TOTAL PAYMENT AMOUNT:    $222.14

PO-080022 TRACY, CITY OF              WATER AND GARBAGE/FINANCE     $11,024.30
PO-080022 TRACY, CITY OF              WATER AND GARBAGE/FINANCE     $2,182.96
                                     ** TOTAL PAYMENT AMOUNT:    $13,207.26

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

** TOTAL PAYMENT AMOUNT: \$282.83

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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

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

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0892

PO-083593 BANK OF SACRAMENTO        SERVICES-FACILITIES        $11,983.40
PO-083593 BANK OF SACRAMENTO        SERVICES-FACILITIES        $17,122.55
                                     ** TOTAL PAYMENT AMOUNT:   $29,105.95

PO-082945 BRAINARD ENTERPRISES      MOBILE STAGE-FACILITIES    $1,394.80
PO-082945 BRAINARD ENTERPRISES      MOBILE STAGE-FACILITIES    $9,180.20
                                     ** TOTAL PAYMENT AMOUNT:   $10,575.00

PO-081622 CONESTOGA-ROVERS & ASSOC INC SERVICES-FACILITIES        $888.00
                                     ** TOTAL PAYMENT AMOUNT:   $888.00

PO-082273 DAVIS DEMOGRAPHICS & PLANNING CONSULTANT-FACILITIES    $1,545.00
PO-082273 DAVIS DEMOGRAPHICS & PLANNING CONSULTANT-FACILITIES    $1,170.00
                                     ** TOTAL PAYMENT AMOUNT:   $2,715.00

PO-083745 F & H CONSTRUCTION         SERVICES-FACILITIES        $1,037,377.98
                                     ** TOTAL PAYMENT AMOUNT:   $1,037,377.98

PO-080476 MOBILE MODULAR MGMT CORP   LEASE-FACILITIES           $533.48
                                     ** TOTAL PAYMENT AMOUNT:   $533.48

PO-082732 RGA ENVIRONMENTAL INC       CONSULTANT-FACILITIES       $4,995.00
                                     ** TOTAL PAYMENT AMOUNT:   $4,995.00

PO-082749 RGM & ASSOCIATES           SERVICES-FACILITIES        $2,188.77
PO-082749 RGM & ASSOCIATES           SERVICES-FACILITIES        $453.08
PO-082749 RGM & ASSOCIATES           SERVICES-FACILITIES        $478.15
                                     ** TOTAL PAYMENT AMOUNT:   $3,120.00
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NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

** TOTAL PAYMENT AMOUNT: \$62.50

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0893

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

BATCH: 0894

PO-080004 ADT SECURITY SERVICES INC  SECURITY SERVICES/FINANCE    $741.93
PO-080004 ADT SECURITY SERVICES INC  SECURITY SERVICES/FINANCE    $446.53
PO-080004 ADT SECURITY SERVICES INC  SECURITY SERVICES/FINANCE    $230.96
PO-080004 ADT SECURITY SERVICES INC  SECURITY SERVICES/FINANCE    $167.06
PO-080004 ADT SECURITY SERVICES INC  SECURITY SERVICES/FINANCE    $432.84
PO-080004 ADT SECURITY SERVICES INC  SECURITY SERVICES/FINANCE    $878.48
                ** TOTAL PAYMENT AMOUNT:      $2,897.80

PO-081969 CHILDREN'S HOME OF STOCKTON EDUCATION SERVICE-SPECIAL    $22,589.18
PO-081969 CHILDREN'S HOME OF STOCKTON EDUCATION SERVICE-SPECIAL    $6,498.76
                ** TOTAL PAYMENT AMOUNT:      $29,087.94

PO-081369 COSTCO                    OPEN P.O-BOHN                $106.01
                ** TOTAL PAYMENT AMOUNT:      $106.01

PO-083693 HEWLETT-PACKARD CO         PRINTER-PURCHASING          $1,134.61
                ** TOTAL PAYMENT AMOUNT:      $1,134.61

PO-080396 IKON OFFICE SOLUTIONS      COPY CHARGES-FINANCE         $534.75
PO-080396 IKON OFFICE SOLUTIONS      COPY CHARGES-FINANCE         $22.75
                ** TOTAL PAYMENT AMOUNT:      $557.50

PO-082669 LAND PARK ACADEMY CORP     TUITION-SPECIAL EDUCATION    $1,512.45
PO-082669 LAND PARK ACADEMY CORP     TUITION-SPECIAL EDUCATION    $4,443.66
                ** TOTAL PAYMENT AMOUNT:      $5,956.11

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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0894

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

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0894

PO-080549	MOBILE MODULAR MGMT CORP	LEASE-ADULT SCHOOL	\$423.27
PO-080549	MOBILE MODULAR MGMT CORP	LEASE-ADULT SCHOOL	\$2,962.89
		** TOTAL PAYMENT AMOUNT:	\$3,386.16
PO-083416	NASCO MODESTO	SPORT EQUIPMENT-MCKINLEY	\$34.72
		** TOTAL PAYMENT AMOUNT:	\$34.72
PO-081968	NORTH VALLEY SCHOOL-LODI CAMP	EDUCATION SERVICES-SPECIAL	\$11,846.51
		** TOTAL PAYMENT AMOUNT:	\$11,846.51
PO-081967	OPTIONS IN EDUCATION INC	EDUCATION PROGRAM-SPECIAL	\$2,755.19
		** TOTAL PAYMENT AMOUNT:	\$2,755.19
PO-081295	PG&E	UTILITIES-PLAY PROGRAM/DE	\$106.22
		** TOTAL PAYMENT AMOUNT:	\$106.22
PO-082176	PSYCHOLOGY LEARNING AND YOU	SERVICES-SP ED	\$19,440.00
PO-082206	PSYCHOLOGY LEARNING AND YOU	CONSULTATION-SPECIAL EDUC	\$270.00
		** TOTAL PAYMENT AMOUNT:	\$19,710.00
PO-080032	SEYFARTH SHAW LLP	LEGAL SER.-BUS SERVICES	\$6,202.86
		** TOTAL PAYMENT AMOUNT:	\$6,202.86
PO-081352	SOUTH SAN JOAQUIN	TUITION FEES-SPECIAL EDUC	\$2,976.60
PO-081352	SOUTH SAN JOAQUIN	TUITION FEES-SPECIAL EDUC	\$4,097.06
PO-081352	SOUTH SAN JOAQUIN	TUITION FEES-SPECIAL EDUC	\$4,138.20
		** TOTAL PAYMENT AMOUNT:	\$11,211.86
PO-082194	SPEECH PATHOLOGY GROUP INC	SPEECH THERAPIST-SPECIAL	\$10,500.00
		** TOTAL PAYMENT AMOUNT:	\$10,500.00

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0894			
PO-080295	SUTTER TRACY COMMUNITY HOSP	OCCUP THERAPY-SP ED	\$125.00
		** TOTAL PAYMENT AMOUNT:	\$125.00
PO-082541	THERAPEUTIC PATHWAYS INC	CONSULTATION-SPECIAL EDUC	\$696.30
		** TOTAL PAYMENT AMOUNT:	\$696.30
PO-082948	UNITED CEREBRAL PALSY	THERAPY-SPECIAL EDUCATION	\$270.00
		** TOTAL PAYMENT AMOUNT:	\$270.00
PO-082540	WAKEFIELD JR PHD, JAMES A	ASSESSMENTS-SPECIAL EDUCA	\$750.00
PO-082540	WAKEFIELD JR PHD, JAMES A	ASSESSMENTS-SPECIAL EDUCA	\$750.00
PO-082540	WAKEFIELD JR PHD, JAMES A	ASSESSMENTS-SPECIAL EDUCA	\$750.00
PO-082540	WAKEFIELD JR PHD, JAMES A	ASSESSMENTS-SPECIAL EDUCA	\$750.00
		** TOTAL PAYMENT AMOUNT:	\$3,000.00
		**** BATCH TOTAL AMOUNT:	\$116,880.42
BATCH: 0895			
PO-081494	A & A PORTABLES INC	PORTABLE-WEST HIGH	\$179.34
		** TOTAL PAYMENT AMOUNT:	\$179.34
PO-083701	ADMINISTRATIVE SOFTWARE	ADULT SCHOOL/WEB TRAINING	\$25.00
		** TOTAL PAYMENT AMOUNT:	\$25.00
PO-083631	ANDERSON AUDIO VISUAL	DVD,VCR PLAYER-KELLY	\$131.91
		** TOTAL PAYMENT AMOUNT:	\$131.91
PO-083695	BIG FITNESS-PAWTUCKET	BIKES-M.V.	\$26,549.55
		** TOTAL PAYMENT AMOUNT:	\$26,549.55

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0895

PO-081864	ERIC ARMIN INC	CLASSROOM KIT-NORTH	\$49.85
		** TOTAL PAYMENT AMOUNT:	\$49.85
PO-083561	FOLLETT LIBRARY RESOURCES	BOOKS-MCKINLEY	\$9,999.60
		** TOTAL PAYMENT AMOUNT:	\$9,999.60
PO-083856	HESPERIA INSTITUTE FOR EXCEL	TRAINING-SP PROJ	\$6,250.43
PO-083856	HESPERIA INSTITUTE FOR EXCEL	TRAINING-SP PROJ	\$50.13
PO-083856	HESPERIA INSTITUTE FOR EXCEL	TRAINING-SP PROJ	\$3,175.35
PO-083856	HESPERIA INSTITUTE FOR EXCEL	TRAINING-SP PROJ	\$3,125.21
		** TOTAL PAYMENT AMOUNT:	\$12,601.12
PO-083714	HEWLETT-PACKARD CO	SOFTWARE-MONTE VISTA	\$936.00
PO-083714	HEWLETT-PACKARD CO	SOFTWARE-MONTE VISTA	\$936.00
PO-083724	HEWLETT-PACKARD CO	SOFTWARE-WEST HIGH	\$52.00
		** TOTAL PAYMENT AMOUNT:	\$1,924.00
PO-083696	HSBC BUSINESS SOLUTIONS	SIGNAL CONVERTER-VILLALOV	\$77.27
		** TOTAL PAYMENT AMOUNT:	\$77.27
PO-081286	MAIN STREET MUSIC INC	MUSICAL INSTR,EQUIP-NORTH	\$471.95
		** TOTAL PAYMENT AMOUNT:	\$471.95
		**** BATCH TOTAL AMOUNT:	\$52,009.59

BATCH: 0896

PO-080020	AMERICAN TRASH MANAGMENT	GARBAGE SERVICE/FINANCE	\$105.00
		** TOTAL PAYMENT AMOUNT:	\$105.00

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0896

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PO-083670 KAPLAN EARLY LEARNING CO    SUPPLIES-STEPS/STEIN    $1,312.76
                                         ** TOTAL PAYMENT AMOUNT:    $1,312.76

PO-083851 MODESTO BEE, THE            AD-ISET                $157.53
                                         ** TOTAL PAYMENT AMOUNT:    $157.53
                                         **** BATCH TOTAL AMOUNT:    $1,575.29
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BATCH: 0897

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PV-080894 TJUSD RCF                  0100000111027004300700650    $77.17
                                         COSTCO REISSUE J985392
PV-080895 TJUSD RCF                  0124300355010005800510220    $180.00
                                         WEST VALLEY BOWL
PV-080896 TJUSD RCF                  0100000000082005600800972    $300.00
                                         C&C CRANE INSPECTION
                                         ** TOTAL PAYMENT AMOUNT:    $557.17
                                         **** BATCH TOTAL AMOUNT:    $557.17
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BATCH: 0898

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PO-080058 FEDEX KINKO'S              PRINTING SERV-MONTE VISTA    $2.08
PO-080063 FEDEX KINKO'S              PRINTING SERV-WEST PARK     $4.21
PO-080063 FEDEX KINKO'S              PRINTING SERV-WEST PARK     $15.93
PO-080063 FEDEX KINKO'S              PRINTING SERV-WEST PARK     $157.49
PO-080063 FEDEX KINKO'S              PRINTING SERV-WEST PARK     $4.81
PO-080063 FEDEX KINKO'S              PRINTING SERV-WEST PARK     $26.47
PO-080063 FEDEX KINKO'S              PRINTING SERV-WEST PARK     $9.78
PO-080063 FEDEX KINKO'S              PRINTING SERV-WEST PARK     $50.91
PO-080065 FEDEX KINKO'S              PRINTING SERV-ADULT SCHOO    $628.14
PO-080065 FEDEX KINKO'S              PRINTING SERV-ADULT SCHOO    $139.13
PO-080068 FEDEX KINKO'S              PRINTING SERV-VILLALOVOZ    $335.01
PO-080068 FEDEX KINKO'S              PRINTING SERV-VILLALOVOZ    $4.67
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Tracy Jt. Unified School Dist.
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0898

PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALVOZ	\$69.90
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALVOZ	\$89.71
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALVOZ	\$71.24
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALVOZ	\$72.67
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$21.07
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$60.13
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$78.46
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$95.84
PO-080071	FEDEX KINKO'S	PRINTING SERV-WILLOW SCHO	\$15.29
PO-080071	FEDEX KINKO'S	PRINTING SERV-WILLOW SCHO	\$104.69
PO-080071	FEDEX KINKO'S	PRINTING SERV-WILLOW SCHO	\$27.32
PO-080243	FEDEX KINKO'S	PRINTING SERV-ED SERVICES	\$141.25
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$15.93
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$79.09
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$41.73
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.21
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$7.54
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$19.30
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$16.46
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$75.36
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$79.09
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$6.96
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$7.02

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0898			
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$12.46
PO-081321	FEDEX KINKO'S	PRINTING SERVICE-DR/WILLO	\$29.20
PO-081321	FEDEX KINKO'S	PRINTING SERVICE-DR/WILLO	\$14.50
PO-082157	FEDEX KINKO'S	PRINTING SERVICE-MONTE VI	\$47.20
		** TOTAL PAYMENT AMOUNT:	\$2,678.25
		**** BATCH TOTAL AMOUNT:	\$2,678.25
BATCH: 0899			
PO-083732	BALLARD & TIGHE PUBLISHERS	BOOKLETS-SPECIAL PROGRAMS	\$792.92
		** TOTAL PAYMENT AMOUNT:	\$792.92
PO-082476	CLASSROOMDIRECT	SUPPLIES-MCKINLEY	\$4.29
		** TOTAL PAYMENT AMOUNT:	\$4.29
PO-083720	CONSTRUCTIVE PLAYTHINGS	SUPPLIES-STEIN/STEPS	\$908.61
		** TOTAL PAYMENT AMOUNT:	\$908.61
PO-083383	HEWLETT-PACKARD CO	SOFTWARE-ISET	\$4,990.00
PO-083383	HEWLETT-PACKARD CO	SOFTWARE-ISET	\$505.00
		** TOTAL PAYMENT AMOUNT:	\$5,495.00
PO-080025	IKON OFFICE SOLUTIONS	LEASE PAYMENT/NORTH SCHOO	\$286.62
PO-080027	IKON OFFICE SOLUTIONS	LEASE PAYMENT/FREILER	\$275.84
PO-080028	IKON OFFICE SOLUTIONS	LEASE PAYMENT/SOUTH	\$274.77
PO-080551	IKON OFFICE SOLUTIONS	LEASE-JACOBSON	\$86.20
PO-080864	IKON OFFICE SOLUTIONS	LEASE-FINANCE	\$296.32
		** TOTAL PAYMENT AMOUNT:	\$1,219.75

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REF.
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BATCH: 0899

PO-081576	MICOROSOF	SERVICE AGREEMENT-ISET	\$19,750.08
		** TOTAL PAYMENT AMOUNT:	\$19,750.08
PO-080235	WESTERN BLUE CORPORATION	SUPPLIES & EQUIP-ISET	\$3,063.90
		** TOTAL PAYMENT AMOUNT:	\$3,063.90
		**** BATCH TOTAL AMOUNT:	\$31,234.55

BATCH: 0900

PV-080897	TJUSD RCF	0100000000074004300800800 WEST VALLEY MALL CERTIFIC	\$764.00
PV-080898	TJUSD RCF	0181500000081104300800940 JOHN CRAWFORD - PUMP DOWN	\$40.00
PV-080899	TJUSD RCF	0181500000081104300800940 JOHN DEWITT - PUMP DOWN	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$824.00
		**** BATCH TOTAL AMOUNT:	\$824.00

BATCH: 0901

PO-080135	AMERICAN REFRIGERATION SUP IN HVAC PARTS AND SUPPLIES,M		\$67.53
		** TOTAL PAYMENT AMOUNT:	\$67.53
PO-080112	AMERINE SYSTEMS INC	IRRIGATION SUPP. AND REPA	\$3,000.00
		** TOTAL PAYMENT AMOUNT:	\$3,000.00
PO-080116	ANGLIM FLAGS	OPEN, FLAGS, MAINTENANCE	\$44.36
		** TOTAL PAYMENT AMOUNT:	\$44.36
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$84.32
		** TOTAL PAYMENT AMOUNT:	\$84.32
PO-080122	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$48.06
PO-080122	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$12.65
		** TOTAL PAYMENT AMOUNT:	\$60.71

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0901

PO-080121	D & C ROADRUNNER GLASS	OPEN, GLASS SUPPLIES, MAINT	\$44.09
		** TOTAL PAYMENT AMOUNT:	\$44.09
PO-083633	GREG STANTON & SONS TRUCKING	TOPSOIL-GROUNDS	\$2,429.00
		** TOTAL PAYMENT AMOUNT:	\$2,429.00
PO-080419	KONE INC	OPEN, WEST HIGH ELEVATOR M	\$171.77
		** TOTAL PAYMENT AMOUNT:	\$171.77
PO-082020	RUMBLE SPRAY-CA INC	OPEN, FIELD TREATMENT, GROU	\$925.00
		** TOTAL PAYMENT AMOUNT:	\$925.00
PO-080132	STANDARD APPLIANCE	OPEN, HVAC SUPPLIES, MAINT	\$15.88
PO-080132	STANDARD APPLIANCE	OPEN, HVAC SUPPLIES, MAINT	\$487.71
PO-080132	STANDARD APPLIANCE	OPEN, HVAC SUPPLIES, MAINT	\$322.87
PO-080132	STANDARD APPLIANCE	OPEN, HVAC SUPPLIES, MAINT	\$109.67
		** TOTAL PAYMENT AMOUNT:	\$936.13
PO-080111	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES&REPAIRS, GRO	\$156.24
		** TOTAL PAYMENT AMOUNT:	\$156.24
PO-083198	TRI-DIM FILTER CORP	OPEN, HVAC FILTERS, MAINT	\$541.84
PO-083198	TRI-DIM FILTER CORP	OPEN, HVAC FILTERS, MAINT	\$69.39
PO-083198	TRI-DIM FILTER CORP	OPEN, HVAC FILTERS, MAINT	\$500.20
PO-083198	TRI-DIM FILTER CORP	OPEN, HVAC FILTERS, MAINT	\$1,033.95
PO-083198	TRI-DIM FILTER CORP	OPEN, HVAC FILTERS, MAINT	\$422.26
PO-083198	TRI-DIM FILTER CORP	OPEN, HVAC FILTERS, MAINT	\$591.00
PO-083198	TRI-DIM FILTER CORP	OPEN, HVAC FILTERS, MAINT	\$791.42
PO-083198	TRI-DIM FILTER CORP	OPEN, HVAC FILTERS, MAINT	\$321.57
PO-083198	TRI-DIM FILTER CORP	OPEN, HVAC FILTERS, MAINT	\$592.47

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0901

PO-083198	TRI-DIM FILTER CORP	OPEN, HVAC FILTERS,MAINT	\$361.09
PO-083198	TRI-DIM FILTER CORP	OPEN, HVAC FILTERS,MAINT	\$267.79
PO-083198	TRI-DIM FILTER CORP	OPEN, HVAC FILTERS,MAINT	\$406.73
PO-083198	TRI-DIM FILTER CORP	OPEN, HVAC FILTERS,MAINT	\$550.45
PO-083198	TRI-DIM FILTER CORP	OPEN, HVAC FILTERS,MAINT	\$71.09
PO-083198	TRI-DIM FILTER CORP	OPEN, HVAC FILTERS,MAINT	\$454.00
PO-083198	TRI-DIM FILTER CORP	OPEN, HVAC FILTERS,MAINT	\$357.13
PO-083198	TRI-DIM FILTER CORP	OPEN, HVAC FILTERS,MAINT	\$458.11
PO-083198	TRI-DIM FILTER CORP	OPEN, HVAC FILTERS,MAINT	\$681.62
PO-083198	TRI-DIM FILTER CORP	OPEN, HVAC FILTERS,MAINT	\$1,677.39
PO-083198	TRI-DIM FILTER CORP	OPEN, HVAC FILTERS,MAINT	\$625.00
PO-083198	TRI-DIM FILTER CORP	OPEN, HVAC FILTERS,MAINT	\$607.23
PO-083198	TRI-DIM FILTER CORP	OPEN, HVAC FILTERS,MAINT	\$405.58
PO-083198	TRI-DIM FILTER CORP	OPEN, HVAC FILTERS,MAINT	\$693.45
PO-083198	TRI-DIM FILTER CORP	OPEN, HVAC FILTERS,MAINT	\$2,282.40

** TOTAL PAYMENT AMOUNT: \$14,763.16

PO-080100	UNITED RENTALS NORTHWEST INC	OPEN,SUPPLIES/RENTALS,MAI	\$8.62-
PO-080100	UNITED RENTALS NORTHWEST INC	OPEN,SUPPLIES/RENTALS,MAI	\$326.86-
PO-080100	UNITED RENTALS NORTHWEST INC	OPEN,SUPPLIES/RENTALS,MAI	\$40.06
PO-080100	UNITED RENTALS NORTHWEST INC	OPEN,SUPPLIES/RENTALS,MAI	\$141.15
PO-080100	UNITED RENTALS NORTHWEST INC	OPEN,SUPPLIES/RENTALS,MAI	\$76.71
PO-080100	UNITED RENTALS NORTHWEST INC	OPEN,SUPPLIES/RENTALS,MAI	\$160.54

** TOTAL PAYMENT AMOUNT: \$82.98

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0901			
PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$14.00
PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$109.17
PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$13.96
PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$12.35
PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$60.31
** TOTAL PAYMENT AMOUNT:			\$209.79
**** BATCH TOTAL AMOUNT:			\$22,975.08
BATCH: 0902			
TC-081148	BRIGHT SOLUTIONS	0100150711010005200800272 CONF 6/23 HARROLD, B	\$849.00
** TOTAL PAYMENT AMOUNT:			\$849.00
TC-081149	HYATT REGENCY SANTA CLARA	0100150711010005200800272 CONF 6/23 HARROLD, B	\$909.00
** TOTAL PAYMENT AMOUNT:			\$909.00
PV-080900	LAUSER, KATHERINE	0100000111010004100600260 BOOK FINE REFUND	\$63.00
** TOTAL PAYMENT AMOUNT:			\$63.00
**** BATCH TOTAL AMOUNT:			\$1,821.00
BATCH: 0903			
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$185.59
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$238.58
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$43.52
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$71.96
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$142.25
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$391.78
** TOTAL PAYMENT AMOUNT:			\$986.64

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0903			
PO-080004	ADT SECURITY SERVICES INC	SECURITY SERVICES/FINANCE	\$216.94
		** TOTAL PAYMENT AMOUNT:	\$216.94
PO-080695	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEAN-TRANSPORTAT	\$43.10
PO-080695	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEAN-TRANSPORTAT	\$43.10
PO-080695	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEAN-TRANSPORTAT	\$43.10
		** TOTAL PAYMENT AMOUNT:	\$129.30
PO-083770	BIG 5 SPORTNG GOODS CORP	PE SUPPLIES-SUMMER SCHOOL	\$374.30
		** TOTAL PAYMENT AMOUNT:	\$374.30
PO-080201	COSTCO	SUPPLIES-ISET	\$73.37
PO-081405	COSTCO	SUPPLIES-SPECIAL EDUCATIO	\$239.78
PO-081412	COSTCO	SUPPLIES-MONTE VISTA	\$239.91
PO-083271	COSTCO	OPEN P.O.-THS EIA	\$276.14
PO-083271	COSTCO	OPEN P.O.-THS EIA	\$156.00
		** TOTAL PAYMENT AMOUNT:	\$985.20
PO-080195	DEPARTMENT OF JUSTICE	FINGERPRINTING SERV-HUMAN	\$1,876.00
		** TOTAL PAYMENT AMOUNT:	\$1,876.00
PO-080261	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$141.55
		** TOTAL PAYMENT AMOUNT:	\$141.55
PO-083721	ECMD	SUPPLIES-STEIN/STEPS	\$1,336.77
		** TOTAL PAYMENT AMOUNT:	\$1,336.77
PO-081816	HOLT OF CALIFORNIA	PARTS-TRANSPORTATION	\$164.61-
PO-081816	HOLT OF CALIFORNIA	PARTS-TRANSPORTATION	\$261.24
		** TOTAL PAYMENT AMOUNT:	\$96.63

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

PO-083722 KAPLAN EARLY LEARNING CO	PRESCHOOL SUPPLIES-STEIN/	\$1,783.27
	** TOTAL PAYMENT AMOUNT:	\$1,783.27
PO-080282 MONUMENT CAR PARTS	PARTS-TRANSPORTATION DEPT	\$3.30
	** TOTAL PAYMENT AMOUNT:	\$3.30
PO-083899 MUNICIPAL MAINTENANCE EQUIP	PARTS-TRANSPORTATION	\$2,279.89
	** TOTAL PAYMENT AMOUNT:	\$2,279.89
PO-080542 NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$29.93
PO-080542 NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$15.07
PO-080542 NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$15.07
PO-080542 NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$6.99
PO-080542 NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$23.02
PO-080542 NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$5.80
	** TOTAL PAYMENT AMOUNT:	\$95.88
PO-083850 RECORD, THE	AD-ISET	\$282.82
	** TOTAL PAYMENT AMOUNT:	\$282.82
PO-080142 STAN MORRI FORD-MERCURY	PARTS & SUPPLIES-TRANS DE	\$599.44
	** TOTAL PAYMENT AMOUNT:	\$599.44
PO-080143 SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$107.69
PO-080143 SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$86.15
PO-080143 SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$91.87
PO-080143 SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$5.38
PO-080143 SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$49.40
PO-080143 SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$125.88
	** TOTAL PAYMENT AMOUNT:	\$115.81

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0903

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PO-080144 TRACY CHEVROLET      PARTS & SUPPLIES-TRANS DE      $36.44
                                ** TOTAL PAYMENT AMOUNT:      $36.44
PO-080274 TRACY OCCUPATIONAL MEDICAL  DRIVER PHYSICALS-TRANS. D    $148.00
                                ** TOTAL PAYMENT AMOUNT:      $148.00
PO-080148 TRACY PONTIAC GMC CADILLAC IN PARTS & SUPPLIES-TRANS DE      $7.27
                                ** TOTAL PAYMENT AMOUNT:      $7.27
                                **** BATCH TOTAL AMOUNT:      $11,495.45
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BATCH: 0904

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CM-080171 OFFICE DEPOT        PO 080896              $15.21-
                                CREDIT MEMO 430033644-001
PO-080161 OFFICE DEPOT        SUPPLIES-ADULT SCHOOL      $129.36
PO-080161 OFFICE DEPOT        SUPPLIES-ADULT SCHOOL      $21.16
PO-080183 OFFICE DEPOT        SUPPLIES-ISET              $36.66
PO-080184 OFFICE DEPOT        SUPPLIES-MONTE VISTA      $59.82
PO-080184 OFFICE DEPOT        SUPPLIES-MONTE VISTA      $3.76
PO-080184 OFFICE DEPOT        SUPPLIES-MONTE VISTA      $83.50
PO-080184 OFFICE DEPOT        SUPPLIES-MONTE VISTA      $75.77
PO-080204 OFFICE DEPOT        SUPPLIES-TRANSPORTATION    $74.43
PO-080278 OFFICE DEPOT        STOCKLESS-NORTH            $228.53
PO-080278 OFFICE DEPOT        STOCKLESS-NORTH            $212.34
PO-080278 OFFICE DEPOT        STOCKLESS-NORTH            $63.78
PO-080278 OFFICE DEPOT        STOCKLESS-NORTH            $72.11
PO-080278 OFFICE DEPOT        STOCKLESS-NORTH            $81.78
PO-080278 OFFICE DEPOT        STOCKLESS-NORTH            $33.10
PO-080300 OFFICE DEPOT        STOCKLESS-STUDENT SERV.    $212.78
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NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0904

PO-080671	OFFICE DEPOT	STOCKLESS-ALTERNATIVE PRO	\$18.91
PO-080712	OFFICE DEPOT	STOCKLESS-IGCG SUCCESS	\$267.13
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$101.58
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$13.13
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$20.60
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$138.98
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$5.39
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$158.40
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$275.32
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$29.16
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$15.67
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$90.04
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$1.83
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$3.49
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$14.01
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$268.77
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$158.88
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$16.53
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$1.92
PO-083667	OFFICE DEPOT	SUPPLIES-STEPS/STEIN	\$427.94
** TOTAL PAYMENT AMOUNT:			\$3,401.35

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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0904

                **** BATCH TOTAL AMOUNT:      $3,401.35

BATCH: 0905

PO-080357 ADVANCE DATA COMMUNICATIONS  REPAIRS-ISET              $237.42
                ** TOTAL PAYMENT AMOUNT:      $237.42

PO-083869 AXION ENGINEERS INC           CONSULTANT-FACILITIES     $2,250.00
                ** TOTAL PAYMENT AMOUNT:      $2,250.00

PO-083757 CDE                           SERVICES-FACILITIES        $42,000.00
                ** TOTAL PAYMENT AMOUNT:      $42,000.00

PO-082283 FUNDS DISBURSEMENT SERV INC   SERVICES-FACILITIES        $30,412.05
                ** TOTAL PAYMENT AMOUNT:      $30,412.05

PO-083754 MARTIN MEMORIALS              PLAQUES-FACILITIES        $2,774.57

PO-083754 MARTIN MEMORIALS              PLAQUES-FACILITIES        $2,774.56
                ** TOTAL PAYMENT AMOUNT:      $5,549.13

PO-080756 MOBILE MODULAR CORP           LEASE BLDG-FACILITIES     $3,352.00
                ** TOTAL PAYMENT AMOUNT:      $3,352.00

PO-080748 RAINFORTH GRAU ARCHITECTS     THEATER PROJ-FACILITIES   $413.50

PO-082327 RAINFORTH GRAU ARCHITECTS     ARCH SERV-FACILITIES      $12,652.50

PO-083287 RAINFORTH GRAU ARCHITECTS     SERVICES-FACILITIES       $13,234.55

PO-083287 RAINFORTH GRAU ARCHITECTS     SERVICES-FACILITIES       $296.35

PO-083288 RAINFORTH GRAU ARCHITECTS     SERVICES-FACILITIES       $8,418.40

PO-083289 RAINFORTH GRAU ARCHITECTS     SERVICES-FACILITIES       $1,147.50

PO-083312 RAINFORTH GRAU ARCHITECTS     ARCH SERV-FACILITIES      $5,743.15
                ** TOTAL PAYMENT AMOUNT:      $41,905.95

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0905

PO-080959 RAINFORTH GRAU ARCHITECTS INC MODERNIZE CLASSROOM-FACIL \$310.00

** TOTAL PAYMENT AMOUNT: \$310.00

PO-080555 WILSON ARCHITECTURE INC FIRE INTR.-FACILITIES \$30.86

PO-080743 WILSON ARCHITECTURE INC SCOREBOARD-FACILITIES \$5.00

PO-080833 WILSON ARCHITECTURE INC SERVICES-FACILITIES \$8.72

PO-082382 WILSON ARCHITECTURE INC ARCH SERV-FACILITIES \$2,797.50

PO-083019 WILSON ARCHITECTURE INC SERVICES-FACILITIES \$650.00

PO-083681 WILSON ARCHITECTURE INC SERVICES-FACILITIES \$22.49

PO-083681 WILSON ARCHITECTURE INC SERVICES-FACILITIES \$4,410.00

PO-083756 WILSON ARCHITECTURE INC ARCH SERVICES-FACILITIES \$270.00

PO-083756 WILSON ARCHITECTURE INC ARCH SERVICES-FACILITIES \$270.00

PO-083756 WILSON ARCHITECTURE INC ARCH SERVICES-FACILITIES \$270.00

PO-083756 WILSON ARCHITECTURE INC ARCH SERVICES-FACILITIES \$270.00

PO-083756 WILSON ARCHITECTURE INC ARCH SERVICES-FACILITIES \$270.00

** TOTAL PAYMENT AMOUNT: \$9,274.57

**** BATCH TOTAL AMOUNT: \$135,291.12

BATCH: 0906

PO-081177 AAI TERMITE PEST CONTROL INC OPEN PO/FOOD SERVICE \$210.00

** TOTAL PAYMENT AMOUNT: \$210.00

PO-081657 AMERIPRIDE UNIFORM SERV INC OPEN PO/FOOD SERVICE \$325.96

** TOTAL PAYMENT AMOUNT: \$325.96

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0906			
PO-082840	BIMBO BAKERIES USA	OPEN P.O./FOOD SERVICE	\$1,309.30
		** TOTAL PAYMENT AMOUNT:	\$1,309.30
PO-082220	COSTCO	OPEN P.O./FOOD SERVICE	\$72.05
		** TOTAL PAYMENT AMOUNT:	\$72.05
PO-081143	DANIELSEN CO	OPEN PO/FOOD SERVICE	\$3,597.93
PO-081143	DANIELSEN CO	OPEN PO/FOOD SERVICE	\$35.89
PO-081143	DANIELSEN CO	OPEN PO/FOOD SERVICE	\$2,925.07
		** TOTAL PAYMENT AMOUNT:	\$6,558.89
PO-083275	DEWAFELBAKKERS	OPEN P.O./FOOD SERVICE	\$2,460.00
		** TOTAL PAYMENT AMOUNT:	\$2,460.00
PO-081140	DOMINO'S PIZZA	OPEN/FOOD SERVICE	\$6,180.00
		** TOTAL PAYMENT AMOUNT:	\$6,180.00
TC-081146	ECKARD, SHERRYL		\$7.57
		MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$7.57
PO-081141	FOSTER FARMS DAIRY	OPEN PO/FOOD SERVICE	\$7,743.83
		** TOTAL PAYMENT AMOUNT:	\$7,743.83
PO-081371	FURTNEY, TERIE	OPEN PO/FOOD SERVICE	\$1,000.00
		** TOTAL PAYMENT AMOUNT:	\$1,000.00
PO-083652	GLOBAL EQUIPMENT COMPANY	OPEN PURCHASE ORDER/FOOD	\$6,062.01
		** TOTAL PAYMENT AMOUNT:	\$6,062.01
TC-081147	GUZMAN, ROSARIO		\$9.80
		MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$9.80

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0906

PO-083282	HUBERT COMPANY	OPEN P.O./FOOD SERVICE	\$2,963.37
		** TOTAL PAYMENT AMOUNT:	\$2,963.37
PO-082944	KIDSMART FOOD SERVICE INC	OPEN P.O./FOOD SERVICE	\$2,900.00
		** TOTAL PAYMENT AMOUNT:	\$2,900.00
PO-081370	OFFICE DEPOT	OPEN PO/FOOD SERVICE	\$795.81
		** TOTAL PAYMENT AMOUNT:	\$795.81
PO-081155	PARTY WAREHOUSE INC	OPEN PO/FOOD SERVICE	\$6.97
		** TOTAL PAYMENT AMOUNT:	\$6.97
PO-081170	PEPSI-COLA COMPANY	OPEN PO/FOOD SERVICE	\$3,848.70
		** TOTAL PAYMENT AMOUNT:	\$3,848.70
PO-083525	RAS ADVANCED DESIGN INC.	OPEN P.O./FOOD SERVICE	\$1,666.21
		** TOTAL PAYMENT AMOUNT:	\$1,666.21
PO-081171	REGO INC, JC	OPEN PO/FOOD SERVICE	\$2,721.84
		** TOTAL PAYMENT AMOUNT:	\$2,721.84
PO-081161	ROSE & SHORE	OPEN PO/FOOD SERVICE	\$2,520.00
		** TOTAL PAYMENT AMOUNT:	\$2,520.00
PO-081173	SAVE MART SUPERMARKETS	OPEN PO/FOOD SERVICE	\$64.66
		** TOTAL PAYMENT AMOUNT:	\$64.66
PO-081165	SCHWAN'S FOOD SERVICE	OPEN PO/FOOD SERVICE	\$1,824.68
		** TOTAL PAYMENT AMOUNT:	\$1,824.68
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$16,140.01
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$1,603.79
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$3,474.00
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$97.86

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0906

** TOTAL PAYMENT AMOUNT: \$21,315.66

**** BATCH TOTAL AMOUNT: \$72,567.31

BATCH: 0907

PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$667.17
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PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$11.56
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PO-080806	IKON OFFICE SOLUTIONS	COPIER LEASE-WEST HIGH	\$81.89
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** TOTAL PAYMENT AMOUNT: \$760.62

PO-082377	MCCORMICK & BARSTOW LLP	OPEN PO-BUSINESS SERV.	\$578.61
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PO-082377	MCCORMICK & BARSTOW LLP	OPEN PO-BUSINESS SERV.	\$663.50
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** TOTAL PAYMENT AMOUNT: \$1,242.11

PO-080697	UNIVERSITY OF CALIFORNIA	VISION TESTS-HEALTH SERVI	\$6,721.00
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** TOTAL PAYMENT AMOUNT: \$6,721.00

**** BATCH TOTAL AMOUNT: \$8,723.73

BATCH: 0908

PO-080046	SAVE MART SUPERMARKETS	OPEN P.O.-THS HOME EC	\$67.53
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PO-080046	SAVE MART SUPERMARKETS	OPEN P.O.-THS HOME EC	\$116.78
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PO-080046	SAVE MART SUPERMARKETS	OPEN P.O.-THS HOME EC	\$8.34
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PO-080218	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$27.48
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PO-080218	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$66.29
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PO-080218	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$72.02
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PO-080218	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$22.45
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PO-080218	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$8.38
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PO-080222	SAVE MART SUPERMARKETS	SUPPLIES-WILLOW SCHOOL	\$84.59
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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0908

PO-080306	SAVE MART SUPERMARKETS	SUPPLIES-SUPERINTENDENTS	\$33.62
PO-080306	SAVE MART SUPERMARKETS	SUPPLIES-SUPERINTENDENTS	\$17.99
PO-080306	SAVE MART SUPERMARKETS	SUPPLIES-SUPERINTENDENTS	\$86.28
PO-080330	SAVE MART SUPERMARKETS	OPEN P.O.-FREILER	\$22.20
PO-080782	SAVE MART SUPERMARKETS	SUPPLIES-TRACY HIGH	\$105.05
PO-080782	SAVE MART SUPERMARKETS	SUPPLIES-TRACY HIGH	\$108.95
PO-080851	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$3.98
PO-080851	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$37.84
PO-080851	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$48.90
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$31.99
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$37.20
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$25.99
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$32.26
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$14.98
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$94.12
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$42.39
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$11.33
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$89.93
PO-080980	SAVE MART SUPERMARKETS	OPEN PO FOR 0708	\$113.78
PO-080980	SAVE MART SUPERMARKETS	OPEN PO FOR 0708	\$152.82
PO-080980	SAVE MART SUPERMARKETS	OPEN PO FOR 0708	\$22.82
PO-080980	SAVE MART SUPERMARKETS	OPEN PO FOR 0708	\$50.61
PO-080980	SAVE MART SUPERMARKETS	OPEN PO FOR 0708	\$70.02
PO-081011	SAVE MART SUPERMARKETS	SUPPLIES-DELTA ISLAND	\$71.78

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0908

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PO-081056 SAVE MART SUPERMARKETS    SUPPLIES-WEST PARK    $34.10
PO-081056 SAVE MART SUPERMARKETS    SUPPLIES-WEST PARK    $10.00
PO-081072 SAVE MART SUPERMARKETS    SNACKS-NORTH          $25.72
PO-081072 SAVE MART SUPERMARKETS    SNACKS-NORTH          $16.73
PO-081480 SAVE MART SUPERMARKETS    SCIENCE SUPPLIES-KELLY $19.16
PO-082332 SAVE MART SUPERMARKETS    ADULT SCHOOL/SUPPLIES $3.63

** TOTAL PAYMENT AMOUNT:    $1,910.03
**** BATCH TOTAL AMOUNT:    $1,910.03
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BATCH: 0909

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TC-081157 AVID CENTER                0173960111010005200490530 $1,430.00
CONF 7/7 SATO/ ALVIDREZ
** TOTAL PAYMENT AMOUNT:    $1,430.00

TC-081154 CONTRERAS, DORA L          1250350111010005200400274 $60.60
CONF REIMB 5/21
** TOTAL PAYMENT AMOUNT:    $60.60

TC-081151 CORNELL, DAVID              0100000111082005200800960 $153.52
APRIL MILEAGE
** TOTAL PAYMENT AMOUNT:    $153.52

TC-081160 CSU STANISLAUS              0170900111010005200700650 $215.00
CONF 5/1 SCHNEIDER, D
** TOTAL PAYMENT AMOUNT:    $215.00

TC-081166 GOUVEIA, WALTER             1163900415027005200560288 $109.08
MAY MILEAGE
** TOTAL PAYMENT AMOUNT:    $109.08

TC-081159 L B ASSOCIATES              0170900111010005200800274 $3,600.00
CONF 7/14 GARCIA/RIOS/WAL
** TOTAL PAYMENT AMOUNT:    $3,600.00
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BATCH: 0909			
TC-081163	LA VERE, EMILY	0196500615510005200600298 MARCH MILEAGE	\$40.40
TC-081164	LA VERE, EMILY	0196500615510005200600298 APRIL MILEAGE	\$43.43
TC-081165	LA VERE, EMILY	0196500615510005200600298 MAY MILEAGE	\$45.95
		** TOTAL PAYMENT AMOUNT:	\$129.78
TC-081150	MCCARTY, DAVID	0100000111082005200800960 APRIL MILEAGE	\$165.64
		** TOTAL PAYMENT AMOUNT:	\$165.64
TC-081156	MORAES, RACHEL	0142030111010005200800274 CONF REIMB 4/29	\$73.73
		** TOTAL PAYMENT AMOUNT:	\$73.73
TC-081155	RUBALCAVA, MARIBEL	0170900111010005200600610 CONF REIMB 9/20	\$111.10
		** TOTAL PAYMENT AMOUNT:	\$111.10
TC-081153	SHEFFIELD, JAY	0100000111082005200800960 APRIL MILEAGE	\$84.84
		** TOTAL PAYMENT AMOUNT:	\$84.84
TC-081158	UNIV OF CA	0140350111010005200800276 CONF 9/12 SORCENT/ TOMLIN	\$120.00
		** TOTAL PAYMENT AMOUNT:	\$120.00
TC-081161	VOYER, SHERRI	0156400111031405200800236 MARCH MILEAGE	\$52.67
TC-081162	VOYER, SHERRI	0156400111031405200800236 APRIL MILEAGE	\$98.78
		** TOTAL PAYMENT AMOUNT:	\$151.45
		**** BATCH TOTAL AMOUNT:	\$6,404.74
BATCH: 0910			
PO-083904	MURPHY MA CCC-SLP, MARY ELLEN CONSULTANT-SP ED		\$5,201.25
		** TOTAL PAYMENT AMOUNT:	\$5,201.25

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0910

**** BATCH TOTAL AMOUNT: \$5,201.25

BATCH: 0911

PO-080010 AT&T PHONE SERVICE/FINANCE \$24.26

PO-080012 AT&T LOCAL PHONE SERVICE/FINAN \$77.11

PO-080012 AT&T LOCAL PHONE SERVICE/FINAN \$76.73

PO-081068 AT&T PHONE SERVICE-NORTH \$35.14

** TOTAL PAYMENT AMOUNT: \$213.24

PO-080013 BAY ALARM SECURITY SERVICES/FINANCE \$512.92

PO-080013 BAY ALARM SECURITY SERVICES/FINANCE \$1,315.50

PO-080013 BAY ALARM SECURITY SERVICES/FINANCE \$771.00

PO-080013 BAY ALARM SECURITY SERVICES/FINANCE \$445.50

PO-080013 BAY ALARM SECURITY SERVICES/FINANCE \$291.75

PO-080013 BAY ALARM SECURITY SERVICES/FINANCE \$174.83

** TOTAL PAYMENT AMOUNT: \$3,511.50

PO-080117 CALIFORNIA WELDING SUPPLY CO OPEN,WELDING SUPPLIES,MAI \$25.20

PO-080117 CALIFORNIA WELDING SUPPLY CO OPEN,WELDING SUPPLIES,MAI \$6.30

** TOTAL PAYMENT AMOUNT: \$31.50

PO-080781 COSTCO SUPPLIES-WEST HIGH \$70.59

PO-080781 COSTCO SUPPLIES-WEST HIGH \$31.43

PO-081055 COSTCO SUPPLIES-WEST PARK \$115.90

** TOTAL PAYMENT AMOUNT: \$217.92

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0911

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PO-083495 DECOTECH SYSTEMS      CAMERA-ADULT SCHOOL      $209.04
                                ** TOTAL PAYMENT AMOUNT:  $209.04

PO-082855 KONTRABAND INTERDICTION &  OPEN P.O.-STUDENT SERVICE $1,071.00
                                ** TOTAL PAYMENT AMOUNT:  $1,071.00

PO-080030 MCARTHUR & LEVIN LLP      LEGAL SERVICES-BUS SERV,  $5,919.02
                                ** TOTAL PAYMENT AMOUNT:  $5,919.02

PO-080601 PARADIGM HEALTHCARE SERV CORP MEDICAL SERV-HEALTH SERVI $435.25
                                ** TOTAL PAYMENT AMOUNT:  $435.25

PO-080988 SCHOOL SERVICES OF CALIF INC SERVICES-FINANCE      $250.00
                                ** TOTAL PAYMENT AMOUNT:  $250.00
                                **** BATCH TOTAL AMOUNT:  $11,858.47
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BATCH: 0912

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PO-080241 FEDEX KINKO'S          PRINTING SERV-KELLY      $1.91
PO-080241 FEDEX KINKO'S          PRINTING SERV-KELLY      $12.25
PO-080241 FEDEX KINKO'S          PRINTING SERV-KELLY      $48.65
PO-080241 FEDEX KINKO'S          PRINTING SERV-KELLY      $5.61
PO-080241 FEDEX KINKO'S          PRINTING SERV-KELLY      $13.17
PO-080241 FEDEX KINKO'S          PRINTING SERV-KELLY      $2.90
PO-080241 FEDEX KINKO'S          PRINTING SERV-KELLY      $5.22
PO-080241 FEDEX KINKO'S          PRINTING SERV-KELLY      $1.61
PO-080241 FEDEX KINKO'S          PRINTING SERV-KELLY      $.49
PO-080241 FEDEX KINKO'S          PRINTING SERV-KELLY      $1.24
PO-080241 FEDEX KINKO'S          PRINTING SERV-KELLY      $1.24
PO-080241 FEDEX KINKO'S          PRINTING SERV-KELLY      $13.17
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0912			
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.00
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.88
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.03
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.98
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.86
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$.79
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.90
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$23.77
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.23
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$7.44
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$19.77
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.09
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.94
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$7.50
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.17
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$8.65
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$11.34
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.61
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$23.54
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$7.56
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$23.54
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$15.88
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.99

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0912

PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.00
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$23.54
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$.63
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.11
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.00
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$.37
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$8.82
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$8.60
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$.83
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$.93
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$28.48
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$38.94
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$35.89
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.18
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.80
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$10.74
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.46
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$10.76
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$9.92
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$8.23
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$9.96
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$52.72
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.87
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$.65

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0912

PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.60
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$.63
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$9.47
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$7.46
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.80
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.86
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$9.34
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.21
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.67
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$11.99
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.86
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$4.36
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$4.80
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$2.60
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$3.05
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$4.42
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$12.19
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$27.15
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$5.63
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$48.39
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$5.00
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$13.90
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$63.52

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0912

PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$7.48
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$9.65
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$34.17
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$58.97
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$1.75
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$27.44
		** TOTAL PAYMENT AMOUNT:	\$971.71
		**** BATCH TOTAL AMOUNT:	\$971.71

BATCH: 0913

PO-083922	CHILD DEVELOPMENT INC-JACOBSON	REFUND-FINANCE	\$1,302.40
		** TOTAL PAYMENT AMOUNT:	\$1,302.40
PO-080887	NASCO MODESTO	SUPPLIES-WEST HIGH	\$141.55
		** TOTAL PAYMENT AMOUNT:	\$141.55
PO-081074	TRACY HIGH CATERING CLUB	CATERING SERVICE-TRACY HI	\$70.00
PO-081382	TRACY HIGH CATERING CLUB	CATERING - ADMIN	\$400.00
PO-081382	TRACY HIGH CATERING CLUB	CATERING - ADMIN	\$150.00
		** TOTAL PAYMENT AMOUNT:	\$620.00
		**** BATCH TOTAL AMOUNT:	\$2,063.95

BATCH: 0914

PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$84.35
		** TOTAL PAYMENT AMOUNT:	\$84.35

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

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Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0914

PO-081482	AMERIPRIDE UNIFORM SERV INC	SUPPLIES-TRACY HIGH	\$11.20
PO-081482	AMERIPRIDE UNIFORM SERV INC	SUPPLIES-TRACY HIGH	\$11.20
PO-081482	AMERIPRIDE UNIFORM SERV INC	SUPPLIES-TRACY HIGH	\$11.20
		** TOTAL PAYMENT AMOUNT:	\$33.60
PO-081077	COSTCO	SUPPLIES-NORTH	\$89.09
		** TOTAL PAYMENT AMOUNT:	\$89.09
PO-083866	HEWLETT-PACKARD CO	SOFTWARE-YRE	\$52.00
		** TOTAL PAYMENT AMOUNT:	\$52.00
PO-083423	HM RECEIVABLES CO LLC	INSTRUCTIONAL PROGRAM-SPE	\$404.86
		** TOTAL PAYMENT AMOUNT:	\$404.86
PO-083902	SCHOOL INNOVATIONS	GUIDE-FINANCE	\$134.69
		** TOTAL PAYMENT AMOUNT:	\$134.69
PO-082233	SECURITAS SECURITY SYS INC	SFTWR PROXIMITY READER-IS	\$750.00
PO-082233	SECURITAS SECURITY SYS INC	SFTWR PROXIMITY READER-IS	\$745.00
		** TOTAL PAYMENT AMOUNT:	\$1,495.00
		**** BATCH TOTAL AMOUNT:	\$2,293.59

TOTAL NUMBER OF PAYMENTS: 605 **** GRAND TOTAL AMOUNT: \$3,161,577.84

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

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

PAGE: 1

Board of Trustees Meeting 06/10/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 9049

PO-080196	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HUMAN RESOUR	\$399.00
PO-080196	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HUMAN RESOUR	\$315.00
PO-080196	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HUMAN RESOUR	\$399.00
PO-080196	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HUMAN RESOUR	\$462.00
		** TOTAL PAYMENT AMOUNT:	\$1,575.00
		**** BATCH TOTAL AMOUNT:	\$1,575.00

BATCH: 9050

PV-080862	CASTELLO, ELIZABETH		\$700.00
		** TOTAL PAYMENT AMOUNT:	\$700.00
PV-080861	VALLOTTON, WAYNE DAVID		\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
		**** BATCH TOTAL AMOUNT:	\$1,195.00

BATCH: 9051

PO-083374	SUMMIT LEARNING	SORTING TRAYS-WEST PARK	\$38.69
		** TOTAL PAYMENT AMOUNT:	\$38.69
		**** BATCH TOTAL AMOUNT:	\$38.69

BATCH: 9052

PO-082772	CLASSROOMDIRECT	CRAYONS,MARKERS-WEST PARK	\$31.68
PO-083660	CLASSROOMDIRECT	GLUE,STAPLES-VILLALVOZ	\$47.70
		** TOTAL PAYMENT AMOUNT:	\$79.38
		**** BATCH TOTAL AMOUNT:	\$79.38

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

From Batch Number: 9049

To Batch Number: 9057

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

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

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

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

Spacing: S S = Single, D = Double

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

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

All Transaction Type:Y Invoice Details: N

OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

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

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Board of Trustees Meeting 06/10/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 9053			
PO-080005	AMERIPRIDE UNIFORM SERV INC	OPEN PO/FINANCE	\$86.33
PO-083057	AMERIPRIDE UNIFORM SERV INC	SEC UNIFORM-THS	\$241.82
		** TOTAL PAYMENT AMOUNT:	\$328.15
		**** BATCH TOTAL AMOUNT:	\$328.15
BATCH: 9054			
PO-083662	POMBO 7P CATTLE CO.	FENCING-FACILITIES	\$57,908.25
		** TOTAL PAYMENT AMOUNT:	\$57,908.25
		**** BATCH TOTAL AMOUNT:	\$57,908.25
BATCH: 9055			
TC-081125	SMITH, KELLY		\$12.42
		MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$12.42
		**** BATCH TOTAL AMOUNT:	\$12.42
BATCH: 9056			
PO-083738	MAYER-JOHNSON LLC	USB SWITCH-SPECIAL EDUCAT	\$538.11
		** TOTAL PAYMENT AMOUNT:	\$538.11
		**** BATCH TOTAL AMOUNT:	\$538.11
BATCH: 9057			
PO-081566	MILLER, RUTH	SERVICES-EDUCATION SERVIC	\$2,550.00
PO-081566	MILLER, RUTH	SERVICES-EDUCATION SERVIC	\$1,600.00
PO-081566	MILLER, RUTH	SERVICES-EDUCATION SERVIC	\$5,000.00
PO-081566	MILLER, RUTH	SERVICES-EDUCATION SERVIC	\$1,090.80
		** TOTAL PAYMENT AMOUNT:	\$10,240.80

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

PAGE: 3

Board of Trustees Meeting 06/10/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$10,240.80

TOTAL NUMBER OF PAYMENTS: 10 **** GRAND TOTAL AMOUNT: \$71,915.80

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

Authorized Agent

Board Meeting Date (MM/DD/CCYY): 07/08/2008

From Batch Number: 0915

To Batch Number: 1007

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

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

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

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

Spacing: S S = Single, D = Double

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

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

All Transaction Type:Y Invoice Details: N
OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

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

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Board of Trustees Meeting 07/08/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0915

PO-080147 A-Z BUS SALES             PARTS & SUPPLIES-TRANS DE    $84.22
                                     ** TOTAL PAYMENT AMOUNT:    $84.22

PO-080003 ABS PRESORT INC           OPEN PO/FINANCE              $30,000.00
                                     ** TOTAL PAYMENT AMOUNT:    $30,000.00

PO-083804 BALLARD & TIGHE PUBLISHERS ORAL TESTS-SPECIAL PROGRA    $1,724.14
                                     ** TOTAL PAYMENT AMOUNT:    $1,724.14

PO-080013 BAY ALARM                 SECURITY SERVICES/FINANCE     $165.00
                                     ** TOTAL PAYMENT AMOUNT:    $165.00

PO-081248 BORGES AUTO SERVICE INC   OPEN P.O.-BUS SERV.          $125.00
                                     ** TOTAL PAYMENT AMOUNT:    $125.00

PO-083893 COLORSTROKE               POSTER PAINT-MONTE VISTA     $578.00
PO-083893 COLORSTROKE               POSTER PAINT-MONTE VISTA     $18.40
                                     ** TOTAL PAYMENT AMOUNT:    $596.40

PO-080202 COSTCO                    SUPPLIES-WILLOW SCHOOL       $132.23
PO-080856 COSTCO                    OPEN P.O.-STEPS STEIN        $311.38
PO-080900 COSTCO                    OPEN P.O.-STEIN              $151.07
                                     ** TOTAL PAYMENT AMOUNT:    $594.68

PO-080008 FEDEX                     OPEN PO/FINANCE              $22.38
PO-080008 FEDEX                     OPEN PO/FINANCE              $80.04
PO-080008 FEDEX                     OPEN PO/FINANCE              $12.00
                                     ** TOTAL PAYMENT AMOUNT:    $114.42
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

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Board of Trustees Meeting 07/08/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0915			
PO-083091	HEWLETT-PACKARD CO	BLADE SERVERS-ISET	\$2,629.09-
PO-083091	HEWLETT-PACKARD CO	BLADE SERVERS-ISET	\$2,629.10
PO-083590	HEWLETT-PACKARD CO	MONITOR-ALTERNATIVE PROGR	\$271.99
PO-083884	HEWLETT-PACKARD CO	SOFTWARE-FINANCE	\$260.00
PO-083888	HEWLETT-PACKARD CO	SOFTWARE-TRANSPORTATION	\$52.00
		** TOTAL PAYMENT AMOUNT:	\$584.00
PO-082142	HOME DEPOT CREDIT SERVICES	SUPPLIES-DELTA ISLAND	\$398.16
		** TOTAL PAYMENT AMOUNT:	\$398.16
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$106.46
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$1,357.51
		** TOTAL PAYMENT AMOUNT:	\$1,463.97
PO-083903	JAMS INC	CLAIM-BUS SERV	\$740.00
		** TOTAL PAYMENT AMOUNT:	\$740.00
PO-083883	LEGO EDUCATION	SUPPLIES-WEST HIGH	\$13.32
PO-083883	LEGO EDUCATION	SUPPLIES-WEST HIGH	\$12.10
PO-083883	LEGO EDUCATION	SUPPLIES-WEST HIGH	\$166.50
		** TOTAL PAYMENT AMOUNT:	\$191.92
PO-083877	MOORE MEDICAL LLC	MEDICAL GLOVES-JACOBSON	\$126.58
		** TOTAL PAYMENT AMOUNT:	\$126.58
PO-083799	NCS PEARSON INC	BOOKS-SPECIAL EDUCATION	\$2,984.25
		** TOTAL PAYMENT AMOUNT:	\$2,984.25

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

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Board of Trustees Meeting 07/08/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0915

PO-083900	SOLID NETWORKS INC	POWER CORDS-ISET	\$111.78
		** TOTAL PAYMENT AMOUNT:	\$111.78
PO-083719	STRATUS DESIGNS	ACRYLIC PANELS-STEIN/STEP	\$699.30
PO-083719	STRATUS DESIGNS	ACRYLIC PANELS-STEIN/STEP	\$59.00
		** TOTAL PAYMENT AMOUNT:	\$758.30
PO-080022	TRACY, CITY OF	WATER AND GARBAGE/FINANCE	\$13,382.26
PO-080022	TRACY, CITY OF	WATER AND GARBAGE/FINANCE	\$8,807.25
		** TOTAL PAYMENT AMOUNT:	\$22,189.51
PO-083801	WESTERN PSYCHOLOGICAL SERV	TESTS-SPECIAL EDUCATION	\$160.01
		** TOTAL PAYMENT AMOUNT:	\$160.01
		**** BATCH TOTAL AMOUNT:	\$63,112.34

BATCH: 0916

PO-083917	HASKINS SPORTS SERVICE	SERVICES-WHS	\$11,060.30
		** TOTAL PAYMENT AMOUNT:	\$11,060.30
		**** BATCH TOTAL AMOUNT:	\$11,060.30

BATCH: 0917

PO-083593	BANK OF SACRAMENTO	SERVICES-FACILITIES	\$42,179.63
		** TOTAL PAYMENT AMOUNT:	\$42,179.63
PO-081388	KLEINFELDER INC	STADIUM/POOL-FACILITIES	\$1,068.99
PO-081388	KLEINFELDER INC	STADIUM/POOL-FACILITIES	\$860.61
		** TOTAL PAYMENT AMOUNT:	\$1,929.60

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

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Board of Trustees Meeting 07/08/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0917			
PO-080029	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUS SERV.	\$472.50
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$14,486.97
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$796.68
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$314.82
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$123.50
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$872.54
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$1,636.96
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$2,537.25
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$3,325.05
PO-080611	KRONICK MOSKOVITZ TIEDEMANN	FEES-FACILITIES	\$369.45
		** TOTAL PAYMENT AMOUNT:	\$24,935.72
PO-083035	MCFADDEN CONSTRUCTION	SERVICES-FACILITIES	\$379,616.61
		** TOTAL PAYMENT AMOUNT:	\$379,616.61
PO-080477	MOBILE MODULAR MGMT CORP	LEASE-FACILITIES	\$818.96
		** TOTAL PAYMENT AMOUNT:	\$818.96
PO-082379	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$1,087.50
PO-082379	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$1,012.50
		** TOTAL PAYMENT AMOUNT:	\$2,100.00
PO-080971	RES ENGINEER INC	INSPECTION SERVICE-FACILI	\$753.44
PO-080971	RES ENGINEER INC	INSPECTION SERVICE-FACILI	\$606.56
		** TOTAL PAYMENT AMOUNT:	\$1,360.00

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

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Board of Trustees Meeting 07/08/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0917

PO-080755	RGM & ASSOCIATES	SERVICES-FACILITIES	\$1,720.00
PO-080755	RGM & ASSOCIATES	SERVICES-FACILITIES	\$320.00
PO-080755	RGM & ASSOCIATES	SERVICES-FACILITIES	\$9,221.00
		** TOTAL PAYMENT AMOUNT:	\$11,261.00
PO-083913	TRIAD TRACY II LP	REFUND-FACILITIES	\$420.00
		** TOTAL PAYMENT AMOUNT:	\$420.00
		**** BATCH TOTAL AMOUNT:	\$464,621.52

BATCH: 0918

PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$116.69
PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$47.57
PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$105.64
PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$113.09
PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$13.58
PO-080186	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$517.15
PO-080186	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$135.61
PO-080186	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$18.49
PO-080190	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$256.56
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$76.13
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$76.13
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$40.92
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$12.60
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$37.78
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$2.88
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$5.75

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

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Board of Trustees Meeting 07/08/2008

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

=====

BATCH: 0918

PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$7.78
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$33.51
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$14.44
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$82.84
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$50.00
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$40.04
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$14.38
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$48.26
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$27.51
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$2.88
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$19.14
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$79.28
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$52.59
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$68.13
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$62.09
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$11.11
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$9.72
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$98.54
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$108.15
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$210.45
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$3.66
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$3.66
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$4.83

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

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Board of Trustees Meeting 07/08/2008

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
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BATCH: 0918

PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$129.50
PO-081020	OFFICE DEPOT	STOCKLES-WHS YEARBOOK	\$73.15
PO-081020	OFFICE DEPOT	STOCKLES-WHS YEARBOOK	\$10.00
PO-081020	OFFICE DEPOT	STOCKLES-WHS YEARBOOK	\$2.76
PO-081023	OFFICE DEPOT	STOCKLESS-WHS	\$461.45
PO-081023	OFFICE DEPOT	STOCKLESS-WHS	\$131.03
PO-081314	OFFICE DEPOT	SUPPLIES-WEST HIGH HOME E	\$61.09
PO-081314	OFFICE DEPOT	SUPPLIES-WEST HIGH HOME E	\$69.33
PO-081314	OFFICE DEPOT	SUPPLIES-WEST HIGH HOME E	\$78.73
PO-081901	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$128.15
PO-081901	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$200.00
PO-081901	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$286.78
PO-081901	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$313.22
PO-081901	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$38.80
PO-082318	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$220.95
		** TOTAL PAYMENT AMOUNT:	\$4,834.50
		**** BATCH TOTAL AMOUNT:	\$4,834.50

BATCH: 0919

PO-083668	ABC	RUG-STEPS/STEIN	\$355.91
		** TOTAL PAYMENT AMOUNT:	\$355.91
PO-080012	AT&T/MCI	LOCAL PHONE SERVICE/FINAN	\$17.47
PO-080012	AT&T/MCI	LOCAL PHONE SERVICE/FINAN	\$46.67
		** TOTAL PAYMENT AMOUNT:	\$64.14

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

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Board of Trustees Meeting 07/08/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0919			
PV-080901	CLEAVER, SARAH	01/8699	\$221.05
		REISSUE OUTLAWED CKJ95338	
		** TOTAL PAYMENT AMOUNT:	\$221.05
PO-080608	COSTCO	OPEN PO FOR 07-08 YEAR	\$390.73
		** TOTAL PAYMENT AMOUNT:	\$390.73
PO-083924	HOME DEPOT CREDIT SERVICES	SUPPLIES-GATE SMR SCHOOL	\$48.70
		** TOTAL PAYMENT AMOUNT:	\$48.70
PO-083925	PINOCCHIO KNOWS	TRAINING-STUDENT SERV.	\$2,152.80
		** TOTAL PAYMENT AMOUNT:	\$2,152.80
PO-080002	RECORD, THE	BID NOTICES/FINANCE	\$55.25
		** TOTAL PAYMENT AMOUNT:	\$55.25
PO-081057	TARGET BANK	SUPPLIES-WEST PARK	\$8.69-
PO-081057	TARGET BANK	SUPPLIES-WEST PARK	\$10.74
PO-081057	TARGET BANK	SUPPLIES-WEST PARK	\$145.00
		** TOTAL PAYMENT AMOUNT:	\$147.05
		**** BATCH TOTAL AMOUNT:	\$3,435.63
BATCH: 0920			
PV-080902	TJUSD RCF	0172300111036005800800970	\$500.00
		CALIF DEPT OF ED	
		** TOTAL PAYMENT AMOUNT:	\$500.00
		**** BATCH TOTAL AMOUNT:	\$500.00
BATCH: 0921			
PO-080166	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$170.83
PO-080166	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$351.35
PO-080166	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$21.54
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$34.15

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

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Board of Trustees Meeting 07/08/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0921			
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$3.78
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$342.99
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$369.07
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$1.28
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$16.39
PO-080168	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$225.78
PO-080168	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$206.83
PO-080168	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$306.80
PO-080170	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$155.40
PO-080171	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$13.07
PO-080173	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$117.75
PO-080178	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$61.91
PO-080178	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$310.00
PO-080178	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$.91
PO-080185	OFFICE DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$206.86
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$28.89
PO-080480	OFFICE DEPOT	STOCKLESS-THS LIB	\$11.30
PO-080702	OFFICE DEPOT	STOCKLESS-THS IB	\$2.32
PO-080702	OFFICE DEPOT	STOCKLESS-THS IB	\$238.11
PO-081085	OFFICE DEPOT	STOCKLESS-THS EIA	\$889.70
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$16.75
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$186.28
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$187.04

Tracy Jt. Unified School Dist.
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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0921

PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$461.31
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$319.95
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$16.67
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$1.83
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$2.68
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$3.66
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$45.02
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$27.48
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$11.01
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$104.81
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$113.72
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$9.99
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$15.09
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$4.92
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$4.92
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$27.37
PO-081384	OFFICE DEPOT	SUPPLIES - EXCEL SCHOOL	\$803.73
		** TOTAL PAYMENT AMOUNT:	\$6,451.24
		**** BATCH TOTAL AMOUNT:	\$6,451.24

BATCH: 0922

PO-081482	AMERIPRIDE UNIFORM SERV INC	SUPPLIES-TRACY HIGH	\$11.20
PO-081482	AMERIPRIDE UNIFORM SERV INC	SUPPLIES-TRACY HIGH	\$11.20
PO-081482	AMERIPRIDE UNIFORM SERV INC	SUPPLIES-TRACY HIGH	\$11.20
PO-081482	AMERIPRIDE UNIFORM SERV INC	SUPPLIES-TRACY HIGH	\$11.20

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NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0922

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** TOTAL PAYMENT AMOUNT:      $44.80

PO-080264 CALIFORNIA WELDING SUPPLY CO WELDING SERV-TRANSPORTATI    $31.50

** TOTAL PAYMENT AMOUNT:      $31.50

PO-080319 COSTCO                SUPPLIES-SUPERINTENDENT'S    $95.83
PO-080319 COSTCO                SUPPLIES-SUPERINTENDENT'S    $74.61
PO-081093 COSTCO                ADULT SCHOOL/SUPPLIES        $22.27

** TOTAL PAYMENT AMOUNT:      $192.71

PO-083383 HEWLETT-PACKARD CO     SOFTWARE-ISET                $32,122.00
PO-083383 HEWLETT-PACKARD CO     SOFTWARE-ISET                $11,940.00
PO-083383 HEWLETT-PACKARD CO     SOFTWARE-ISET                $11,738.00
PO-083762 HEWLETT-PACKARD CO     SOFTWARE-WAREHOUSE           $156.00
PO-083765 HEWLETT-PACKARD CO     COMPUTER-WAREHOUSE           $2,645.56

** TOTAL PAYMENT AMOUNT:      $58,601.56

PO-083474 HEWLETT-PACKARD COMPANY COMPUTER-ISET                $1,561.17

** TOTAL PAYMENT AMOUNT:      $1,561.17

PO-080541 L & H AIRCO SERVICES   OPEN,HVAC SUPPLIES,MAINT     $330.00
PO-080541 L & H AIRCO SERVICES   OPEN,HVAC SUPPLIES,MAINT     $1,042.50

** TOTAL PAYMENT AMOUNT:      $1,372.50

PO-083779 MAIN STREET MUSIC INC  MUSIC EQUIPMENT-SOUTH        $121.84

** TOTAL PAYMENT AMOUNT:      $121.84

PO-080336 SHELON'S PRINTER SERVICES SUPPLIES-ALTERNATIVE PROG    $95.90
PO-080336 SHELON'S PRINTER SERVICES SUPPLIES-ALTERNATIVE PROG    $273.69
PO-080336 SHELON'S PRINTER SERVICES SUPPLIES-ALTERNATIVE PROG    $55.00
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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0922

PO-080336 SHELON'S PRINTER SERVICES  SUPPLIES-ALTERNATIVE PROG      $55.00
                                         ** TOTAL PAYMENT AMOUNT:      $479.59

PO-080009 STORER COACHWAYS CORP      OPEN PO/FINANCE                $517.60
PO-080009 STORER COACHWAYS CORP      OPEN PO/FINANCE                $328.55
PO-080009 STORER COACHWAYS CORP      OPEN PO/FINANCE                $584.35
PO-080009 STORER COACHWAYS CORP      OPEN PO/FINANCE                $584.35
PO-080009 STORER COACHWAYS CORP      OPEN PO/FINANCE                $300.00
PO-080009 STORER COACHWAYS CORP      OPEN PO/FINANCE                $517.60
PO-080009 STORER COACHWAYS CORP      OPEN PO/FINANCE                $150.00
PO-080009 STORER COACHWAYS CORP      OPEN PO/FINANCE                $3,192.02
PO-080009 STORER COACHWAYS CORP      OPEN PO/FINANCE                $543.48
PO-080009 STORER COACHWAYS CORP      OPEN PO/FINANCE                $3,014.97
PO-080009 STORER COACHWAYS CORP      OPEN PO/FINANCE                $623.99
                                         ** TOTAL PAYMENT AMOUNT:      $10,356.91

PO-081400 TARGET BANK                SUPPLIES-SPECIAL EDUCATIO      $30.00-
PO-081400 TARGET BANK                SUPPLIES-SPECIAL EDUCATIO      $30.00
PO-081400 TARGET BANK                SUPPLIES-SPECIAL EDUCATIO      $6.01
PO-081400 TARGET BANK                SUPPLIES-SPECIAL EDUCATIO      $69.66
                                         ** TOTAL PAYMENT AMOUNT:      $75.67

PO-080192 TRACY INSTANT PRINTING      PRINTING SERV-HUMAN RESOU      $428.31
                                         ** TOTAL PAYMENT AMOUNT:      $428.31

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BATCH: 0922

                                **** BATCH TOTAL AMOUNT:    $73,266.56

BATCH: 0923

TC-081186  ACSA                    0100000000071505200800100    $325.00
CONF 6/25
** TOTAL PAYMENT AMOUNT:        $325.00

TC-081185  BONIN, DONNA            1163900415010005200560286    $121.20
MAY MILEAGE
** TOTAL PAYMENT AMOUNT:        $121.20

TC-081170  COKER, DEBORAH           0190900111010005200400360    $21.74
OCT MILEAGE

TC-081171  COKER, DEBORAH           0170900111010005200400360    $22.64
MARCH MILEAGE

TC-081172  COKER, DEBORAH           0170900111010005200400360    $22.64
JAN MILEAGE
** TOTAL PAYMENT AMOUNT:        $67.02

PV-080905  DUCKWORTH, CLAY              0100000111010004100600260    $58.00
BOOK FINE REFUND
** TOTAL PAYMENT AMOUNT:        $58.00

TC-081182  OCAMPO, ROXANNE              0100000000072005200800800    $21.41
APRIL MILEAGE
** TOTAL PAYMENT AMOUNT:        $21.41

PV-080904  PAULEY, ELIZABETH           0100000111010004100600260    $53.00
BOOK FINE REFUND
** TOTAL PAYMENT AMOUNT:        $53.00

TC-081169  RIOS, RENEE                 0173960111010005200400360    $67.93
MAY MILEAGE
** TOTAL PAYMENT AMOUNT:        $67.93

TC-081174  SILVEIRA, MERCY             0142030111010005200800274    $20.56
SEPT MILEAGE

TC-081175  SILVEIRA, MERCY             0142030111010005200800274     $7.27
OCT MILEAGE

TC-081176  SILVEIRA, MERCY             0142030111010005200800274   $116.40
NOV MILEAGE

TC-081177  SILVEIRA, MERCY             0142030111010005200800274    $20.56
DEC MILEAGE

TC-081178  SILVEIRA, MERCY             0142030111010005200800274   $122.21
APRIL MILEAGE

TC-081179  SILVEIRA, MERCY             0142030111010005200800274     $8.98

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BATCH: 0923

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TC-081180 SILVEIRA, MERCY      MAY MILEAGE
                                0170900111010005200800274      $982.77
                                CONF REIMB
                                ** TOTAL PAYMENT AMOUNT:      $1,278.75

TC-081168 SOTO, ENRIQUETA      0170900111010005200400360      $70.82
                                CONF REIMB 3/6
                                ** TOTAL PAYMENT AMOUNT:      $70.82

TC-081184 WASHINGTON, CARLA     0170900111010005200170410      $75.75
                                MAY MILEAGE
                                ** TOTAL PAYMENT AMOUNT:      $75.75

TC-081167 WEDEL, KEN           0100000111010005800600610      $213.12
                                CONF REIMB 4/25
                                ** TOTAL PAYMENT AMOUNT:      $213.12

                                **** BATCH TOTAL AMOUNT:      $2,352.00

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BATCH: 0924

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PO-080177 OFFICE DEPOT        STOCKLESS-JACOBSON      $60.00
PO-080177 OFFICE DEPOT        STOCKLESS-JACOBSON      $67.51
PO-080177 OFFICE DEPOT        STOCKLESS-JACOBSON      $5.39
PO-080177 OFFICE DEPOT        STOCKLESS-JACOBSON      $39.82
PO-080177 OFFICE DEPOT        STOCKLESS-JACOBSON      $12.62
PO-080177 OFFICE DEPOT        STOCKLESS-JACOBSON      $50.50
PO-080177 OFFICE DEPOT        STOCKLESS-JACOBSON      $18.13
PO-080177 OFFICE DEPOT        STOCKLESS-JACOBSON      $44.44
PO-080177 OFFICE DEPOT        STOCKLESS-JACOBSON      $58.52
PO-080177 OFFICE DEPOT        STOCKLESS-JACOBSON      $96.75
PO-080177 OFFICE DEPOT        STOCKLESS-JACOBSON      $13.00
PO-080177 OFFICE DEPOT        STOCKLESS-JACOBSON      $38.19
PO-080177 OFFICE DEPOT        STOCKLESS-JACOBSON      $47.19

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0924

PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$18.38
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$15.57
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$10.78
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$281.91
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$166.16
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$12.60
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$33.73
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$95.55
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$64.20
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$34.88
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$31.23
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$151.52
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$13.48
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$57.58
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$15.09
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$104.12
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$15.01
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$80.87
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$14.06
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$99.71
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$77.05
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$23.77
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$5.62

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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0924

PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$27.85
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$9.05
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$18.32
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$11.10
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$5.39
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$33.73
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$135.08
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$44.50
		** TOTAL PAYMENT AMOUNT:	\$2,259.95
		**** BATCH TOTAL AMOUNT:	\$2,259.95

BATCH: 0925

PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$147.82
		** TOTAL PAYMENT AMOUNT:	\$147.82
PO-080120	CENTRAL WHOLESALE ELECTRIC IN OPEN, ELECTRICAL SUPP.MAI		\$230.26
PO-080120	CENTRAL WHOLESALE ELECTRIC IN OPEN, ELECTRICAL SUPP.MAI		\$310.23
PO-080120	CENTRAL WHOLESALE ELECTRIC IN OPEN, ELECTRICAL SUPP.MAI		\$24.84
PO-080120	CENTRAL WHOLESALE ELECTRIC IN OPEN, ELECTRICAL SUPP.MAI		\$24.80
PO-080120	CENTRAL WHOLESALE ELECTRIC IN OPEN, ELECTRICAL SUPP.MAI		\$700.00
PO-080120	CENTRAL WHOLESALE ELECTRIC IN OPEN, ELECTRICAL SUPP.MAI		\$435.35
PO-080120	CENTRAL WHOLESALE ELECTRIC IN OPEN, ELECTRICAL SUPP.MAI		\$226.28
PO-080120	CENTRAL WHOLESALE ELECTRIC IN OPEN, ELECTRICAL SUPP.MAI		\$457.94
PO-080120	CENTRAL WHOLESALE ELECTRIC IN OPEN, ELECTRICAL SUPP.MAI		\$30.00
		** TOTAL PAYMENT AMOUNT:	\$2,439.70

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0925

PO-083901	DECOTECH SYSTEMS	CAMCORDER-STUDENT SERV	\$1,499.98
		** TOTAL PAYMENT AMOUNT:	\$1,499.98
PO-083864	DISCIPLINE ASSOCIATES	BOOK-STAFF DEVELP.	\$900.00
PO-083864	DISCIPLINE ASSOCIATES	BOOK-STAFF DEVELP.	\$45.00
		** TOTAL PAYMENT AMOUNT:	\$945.00
PO-083620	HEWLETT-PACKARD CO	MONITOR-MAINTENANCE	\$2,385.85
		** TOTAL PAYMENT AMOUNT:	\$2,385.85
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$64.33
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$147.86
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$54.90
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$1,137.15
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$1,297.79
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$183.15
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$96.92
		** TOTAL PAYMENT AMOUNT:	\$2,982.10
PO-083823	LAKESHORE	ART SUPPLIES-STEIN/STEPS	\$865.34
PO-083823	LAKESHORE	ART SUPPLIES-STEIN/STEPS	\$2,474.93
		** TOTAL PAYMENT AMOUNT:	\$3,340.27
PO-080088	MORGAN'S CEN CAL SUPPLY	OPEN, GROUNDS SUPPLIES,GR	\$58.08
PO-080088	MORGAN'S CEN CAL SUPPLY	OPEN, GROUNDS SUPPLIES,GR	\$98.59
		** TOTAL PAYMENT AMOUNT:	\$156.67

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0925			
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$3,770.37
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$269.88
		** TOTAL PAYMENT AMOUNT:	\$4,040.25
PO-081925	QUALITY SOUND	OPEN,REPAIRS,MAITNENANCE	\$165.00
		** TOTAL PAYMENT AMOUNT:	\$165.00
PO-080093	R & B COMPANY	OPEN,SUPPLIES, MAINTENANC	\$419.75
		** TOTAL PAYMENT AMOUNT:	\$419.75
PO-080114	RANDIK	OPEN,JANITORIAL SUPP.OPER	\$89.49
		** TOTAL PAYMENT AMOUNT:	\$89.49
		**** BATCH TOTAL AMOUNT:	\$18,611.88
BATCH: 0926			
PO-080798	MAIN STREET MUSIC INC	INSTRUMENT REPAIR-POET	\$17.92
PO-080798	MAIN STREET MUSIC INC	INSTRUMENT REPAIR-POET	\$38.50
PO-080798	MAIN STREET MUSIC INC	INSTRUMENT REPAIR-POET	\$55.39
PO-080798	MAIN STREET MUSIC INC	INSTRUMENT REPAIR-POET	\$38.50
PO-080798	MAIN STREET MUSIC INC	INSTRUMENT REPAIR-POET	\$24.00
PO-080798	MAIN STREET MUSIC INC	INSTRUMENT REPAIR-POET	\$18.00
		** TOTAL PAYMENT AMOUNT:	\$192.31
PO-081408	MIDWAY WHOLESALE FLORIST	SUPPLIES-WEST HIGH	\$58.25
		** TOTAL PAYMENT AMOUNT:	\$58.25
		**** BATCH TOTAL AMOUNT:	\$250.56

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BATCH: 0927

CM-080172	OFFICE DEPOT	PO 080625	\$80.60-
		CREDIT MEMO 430260180-001	
CM-080173	OFFICE DEPOT	PO 080843	\$99.88-
		CREDIT MEMO 430420007-001	
PO-080161	OFFICE DEPOT	SUPPLIES-ADULT SCHOOL	\$449.12
PO-080161	OFFICE DEPOT	SUPPLIES-ADULT SCHOOL	\$172.02
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$9.91
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$94.29
PO-080206	OFFICE DEPOT	OPEN, STOCKLESS, MAINT. & G	\$52.78
PO-080206	OFFICE DEPOT	OPEN, STOCKLESS, MAINT. & G	\$121.39
PO-080206	OFFICE DEPOT	OPEN, STOCKLESS, MAINT. & G	\$55.84
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$33.57
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$52.66
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$3.10
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$28.97
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$28.97
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$119.84
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$20.73
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$6.13
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$13.86
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$213.55
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$117.66
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$179.29
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$140.38
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$141.92
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$76.11

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NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0927			
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$75.53
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$37.73
PO-080300	OFFICE DEPOT	STOCKLESS-STUDENT SERV.	\$250.58
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$18.86
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$6.57
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$51.70
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$64.73
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$47.33
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$9.05
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$74.52
PO-080521	OFFICE DEPOT	OFFICE DEPOT/IMC OPEN PO	\$113.82
PO-080521	OFFICE DEPOT	OFFICE DEPOT/IMC OPEN PO	\$259.15
PO-080521	OFFICE DEPOT	OFFICE DEPOT/IMC OPEN PO	\$75.94
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$642.21
PO-080708	OFFICE DEPOT	STOCKLESS-IGCG ART	\$62.76
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$38.61
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$251.10
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$571.34
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$76.91
PO-083677	OFFICE DEPOT	SUPPLIES-SPECIAL ED/GATE	\$65.01
** TOTAL PAYMENT AMOUNT:			\$4,745.06

Tracy Jt. Unified School Dist.
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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0927

**** BATCH TOTAL AMOUNT: \$4,745.06

BATCH: 0928

PO-080216	ANIXTER INC	SUPPLIES-ISET	\$81.10
		** TOTAL PAYMENT AMOUNT:	\$81.10
PO-083920	BULBMAN-SACRAMENTO	BULBS-STORES	\$3,643.30
		** TOTAL PAYMENT AMOUNT:	\$3,643.30
PO-080019	CITY OF TRACY	FIRE SPRINKLERS/FINANCE	\$30.00
		** TOTAL PAYMENT AMOUNT:	\$30.00
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$182.21
		** TOTAL PAYMENT AMOUNT:	\$182.21
PO-080287	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$99.29
		** TOTAL PAYMENT AMOUNT:	\$99.29
PO-083672	MORNING GLORY PRESS	SUPPLIES-STEPS/STEIN	\$12.39
PO-083672	MORNING GLORY PRESS	SUPPLIES-STEPS/STEIN	\$119.87
PO-083672	MORNING GLORY PRESS	SUPPLIES-STEPS/STEIN	\$2.42
		** TOTAL PAYMENT AMOUNT:	\$134.68
PO-083802	NCS PEARSON	ASSESSMENTS-SPECIAL EDUCA	\$1,609.65
		** TOTAL PAYMENT AMOUNT:	\$1,609.65
PO-080957	POINT BREAK ADOLESCENT RES	COUNSELING-PREVENTION SER	\$1,200.00
		** TOTAL PAYMENT AMOUNT:	\$1,200.00
PO-083867	SOLID NETWORKS INC	MICROPHONE WIRELESS-ISET	\$481.41
		** TOTAL PAYMENT AMOUNT:	\$481.41

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0928			
PO-080022	TRACY, CITY OF	WATER AND GARBAGE/FINANCE	\$5,892.85
PO-080022	TRACY, CITY OF	WATER AND GARBAGE/FINANCE	\$7,235.30
		** TOTAL PAYMENT AMOUNT:	\$13,128.15
PO-080235	WESTERN BLUE CORPORATION	SUPPLIES & EQUIP-ISET	\$1,508.50
PO-080235	WESTERN BLUE CORPORATION	SUPPLIES & EQUIP-ISET	\$200.00
PO-082713	WESTERN BLUE CORPORATION	POWER SUPPLY-ISET	\$17,326.20
PO-082713	WESTERN BLUE CORPORATION	POWER SUPPLY-ISET	\$14,630.00
		** TOTAL PAYMENT AMOUNT:	\$33,664.70
		**** BATCH TOTAL AMOUNT:	\$54,254.49
BATCH: 0929			
PO-083932	BACCHETTI, MIKE	CATERING-SP ED	\$960.00
PO-083932	BACCHETTI, MIKE	CATERING-SP ED	\$560.00
		** TOTAL PAYMENT AMOUNT:	\$1,520.00
		**** BATCH TOTAL AMOUNT:	\$1,520.00
BATCH: 0930			
PO-083387	DEMIDEC	ONLINE COURSE-TRACY HIGH	\$472.32
PO-083387	DEMIDEC	ONLINE COURSE-TRACY HIGH	\$753.17
		** TOTAL PAYMENT AMOUNT:	\$1,225.49
PO-083772	LAKESHORE	POCKET CHART-DELTA ISLAND	\$21.15
PO-083789	LAKESHORE	SUPPLIES-WEST PARK	\$23.05
PO-083792	LAKESHORE	SUPPLIES-WEST PARK	\$69.89
PO-083793	LAKESHORE	LANGUAGE MATERIAL-WEST PA	\$53.13
PO-083793	LAKESHORE	LANGUAGE MATERIAL-WEST PA	\$100.00
PO-083810	LAKESHORE	SUPPLIES-MCKINLEY	\$240.05

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0930

PO-083811	LAKESHORE	SUPPLIES-MCKINLEY	\$131.03
PO-083812	LAKESHORE	SUPPLIES-MCKINLEY	\$132.80
PO-083814	LAKESHORE	LINKING CUBES-MCKINLEY	\$39.92
PO-083816	LAKESHORE	SUPPLIES-MCKINLEY	\$230.36
PO-083817	LAKESHORE	SUPPLIES-MCKINLEY	\$82.31
PO-083818	LAKESHORE	WRITING PROMPT-MCKINLEY	\$26.50
PO-083819	LAKESHORE	SUPPLIES-MCKINLEY	\$138.43
		** TOTAL PAYMENT AMOUNT:	\$1,288.62
PO-080951	MISS MILLIE'S LEARNING LOFT	SUPPLIES-WEST PARK	\$89.68
PO-080951	MISS MILLIE'S LEARNING LOFT	SUPPLIES-WEST PARK	\$4.28
PO-080952	MISS MILLIE'S LEARNING LOFT	SUPPLIES-WEST PARK	\$16.13
PO-083775	MISS MILLIE'S LEARNING LOFT	SUPPLIES-JACOBSON	\$40.00
PO-083806	MISS MILLIE'S LEARNING LOFT	SUPPLIES-JACOBSON	\$30.00
PO-083807	MISS MILLIE'S LEARNING LOFT	SUPPLIES-JACOBSON	\$50.00
PO-083808	MISS MILLIE'S LEARNING LOFT	SUPPLIES-MCKINLEY	\$73.33
PO-083809	MISS MILLIE'S LEARNING LOFT	SUPPLIES-MCKINLEY	\$154.99
PO-083820	MISS MILLIE'S LEARNING LOFT	SUPPLIES-MCKINLEY	\$114.12
PO-083821	MISS MILLIE'S LEARNING LOFT	SUPPLIES-MCKINLEY	\$167.39
PO-083878	MISS MILLIE'S LEARNING LOFT	SUPPLIES-JACOBSON	\$100.00
PO-083879	MISS MILLIE'S LEARNING LOFT	SUPPLIES-JACOBSON	\$39.56
		** TOTAL PAYMENT AMOUNT:	\$879.48

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REF.
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BATCH: 0930

**** BATCH TOTAL AMOUNT: \$3,393.59

BATCH: 0931

TC-081187 CARTER, BONNY	0100000000072005210911725	\$185.30
	MAY 2008 MILEAGE	
	** TOTAL PAYMENT AMOUNT:	\$185.30
PO-083744 F & M BANK	SERVICES-FACILITIES	\$115,264.22
	** TOTAL PAYMENT AMOUNT:	\$115,264.22
PO-083032 HEWLETT-PACKARD CO	NOTEBOOK-FACILITIES	\$422.38
	** TOTAL PAYMENT AMOUNT:	\$422.38
PO-083753 PINASCO MECHANICAL CONTRACTOR	SERVICES-FACILITIES	\$775.00
	** TOTAL PAYMENT AMOUNT:	\$775.00
PO-082283 QUALITY SERVICE INC	SERVICES-FACILITIES	\$30,412.05
	** TOTAL PAYMENT AMOUNT:	\$30,412.05
PO-083346 RECORD, THE	AD-FACILITIES	\$554.90
	** TOTAL PAYMENT AMOUNT:	\$554.90
PO-080742 RGM & ASSOCIATES	CONST MGMT-FACILITIES	\$137.78
PO-080742 RGM & ASSOCIATES	CONST MGMT-FACILITIES	\$4,060.50
PO-080753 RGM & ASSOCIATES	CONST MGMT SER-FACILITIES	\$38.21
PO-080753 RGM & ASSOCIATES	CONST MGMT SER-FACILITIES	\$12,822.75
PO-080755 RGM & ASSOCIATES	SERVICES-FACILITIES	\$12,660.00
PO-080755 RGM & ASSOCIATES	SERVICES-FACILITIES	\$1,920.00
PO-080765 RGM & ASSOCIATES	CONSULTANT-FACILITIES	\$4,428.57
PO-080967 RGM & ASSOCIATES	LABOR MONITORING-FACILITI	\$1,223.41
PO-080967 RGM & ASSOCIATES	LABOR MONITORING-FACILITI	\$984.92
PO-080994 RGM & ASSOCIATES	STADIUM,POOL-FACILITIES	\$5,506.59

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0931			
PO-080994	RGM & ASSOCIATES	STADIUM,POOL-FACILITIES	\$4,433.16
PO-082749	RGM & ASSOCIATES	SERVICES-FACILITIES	\$1,889.39
PO-082749	RGM & ASSOCIATES	SERVICES-FACILITIES	\$323.61
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$6.67
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$34.23
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$44.39
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$6.46
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$29.58
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$26.64
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$60.65
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$25.62
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$51.65
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$27.74
PO-082859	RGM & ASSOCIATES	ROOFING-FACILITIES	\$18.37
PO-082861	RGM & ASSOCIATES	SERVICES-FACILITIES	\$360.00
PO-082930	RGM & ASSOCIATES	SERVICES-FACILITIES	\$6,366.50
PO-083270	RGM & ASSOCIATES	SERVICES-FACILITIES	\$356.50
** TOTAL PAYMENT AMOUNT:			\$57,843.89
PO-083915	STANDARD APPLIANCE	REPAIRS-FACILITIES	\$6,083.84
PO-083915	STANDARD APPLIANCE	REPAIRS-FACILITIES	\$739.51
** TOTAL PAYMENT AMOUNT:			\$6,823.35

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BATCH: 0931

PO-083311	TITONE CONSTRUCTION &	SERVICES-FACILITIES	\$11,850.00
		** TOTAL PAYMENT AMOUNT:	\$11,850.00
PO-080752	WALLACE-KUHL & ASSOCIATES INC	ENG SERV-FACILITIES	\$360.00
		** TOTAL PAYMENT AMOUNT:	\$360.00
PO-083916	WATERS PLUMBING	SERVICES-FACILITIES	\$7,450.00
		** TOTAL PAYMENT AMOUNT:	\$7,450.00
PO-081363	WILSON ARCHITECTURE INC	REIMB-FACILITIES	\$101.17
PO-081363	WILSON ARCHITECTURE INC	REIMB-FACILITIES	\$410.69
		** TOTAL PAYMENT AMOUNT:	\$511.86
		**** BATCH TOTAL AMOUNT:	\$232,452.95

BATCH: 0932

PO-081771	AMERICAN STAGE TOURS LLC	OPEN P.O.-FINANCE	\$855.00
		** TOTAL PAYMENT AMOUNT:	\$855.00
PO-081482	AMERIPRIDE UNIFORM SERV INC	SUPPLIES-TRACY HIGH	\$11.20
		** TOTAL PAYMENT AMOUNT:	\$11.20
PO-082532	AMI BUS SERVICE	CHARTER SERVICE-FINANCE	\$895.70
		** TOTAL PAYMENT AMOUNT:	\$895.70
PO-080019	CITY OF TRACY	FIRE SPRINKLERS/FINANCE	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
PO-081405	COSTCO	SUPPLIES-SPECIAL EDUCATIO	\$195.53
		** TOTAL PAYMENT AMOUNT:	\$195.53

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BATCH: 0932

PO-083758	CROCKER ED.D, PATRICIA	AUDIT SER-BUS SERVICES	\$1,812.50
		** TOTAL PAYMENT AMOUNT:	\$1,812.50
PO-083890	HEWLETT-PACKARD CO	MONITOR-SPECIAL EDUCATION	\$207.34
		** TOTAL PAYMENT AMOUNT:	\$207.34
PO-083767	HEWLETT-PACKARD COMPANY	SERVER-ISET	\$615.00
PO-083767	HEWLETT-PACKARD COMPANY	SERVER-ISET	\$7,258.04
		** TOTAL PAYMENT AMOUNT:	\$7,873.04
PO-083876	LAKESHORE	SCIENCE EQUIPMENT	\$221.96
		** TOTAL PAYMENT AMOUNT:	\$221.96
PO-081183	MCCRARY, EDWARD	OPEN P.O.-TRANSP.	\$1,102.50
		** TOTAL PAYMENT AMOUNT:	\$1,102.50
PO-081602	MCGRRAW HILL COMPANIES	LABELS FORM-TESTING	\$192.64
		** TOTAL PAYMENT AMOUNT:	\$192.64
PO-083904	MURPHY MA CCC-SLP, MARY ELLEN	CONSULTANT-SP ED	\$285.00
PO-083904	MURPHY MA CCC-SLP, MARY ELLEN	CONSULTANT-SP ED	\$1,282.50
		** TOTAL PAYMENT AMOUNT:	\$1,567.50
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$73,762.91
		** TOTAL PAYMENT AMOUNT:	\$73,762.91
PO-083927	SMITH, LINDA	TRAINING-PREVENTIVE SERV.	\$150.00
		** TOTAL PAYMENT AMOUNT:	\$150.00
PO-080021	STOCKTON SCAVENGERS	GARBAGE SERVICE/FINANCE	\$617.65
		** TOTAL PAYMENT AMOUNT:	\$617.65

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BATCH: 0932

PO-080009 STORER COACHWAYS CORP OPEN PO/FINANCE \$636.93

PO-080009 STORER COACHWAYS CORP OPEN PO/FINANCE \$543.48

** TOTAL PAYMENT AMOUNT: \$1,180.41

PO-080196 TRACY OCCUPATIONAL MEDICAL MEDICAL SERV-HUMAN RESOUR \$21.00

PO-080196 TRACY OCCUPATIONAL MEDICAL MEDICAL SERV-HUMAN RESOUR \$132.00

PO-080196 TRACY OCCUPATIONAL MEDICAL MEDICAL SERV-HUMAN RESOUR \$399.00

PO-080196 TRACY OCCUPATIONAL MEDICAL MEDICAL SERV-HUMAN RESOUR \$366.00

PO-080196 TRACY OCCUPATIONAL MEDICAL MEDICAL SERV-HUMAN RESOUR \$222.00

** TOTAL PAYMENT AMOUNT: \$1,140.00

PO-080432 ULINE OPEN P.O.-WAREHOUSE \$297.33

** TOTAL PAYMENT AMOUNT: \$297.33

**** BATCH TOTAL AMOUNT: \$92,103.21

BATCH: 0933

PO-081494 A & A PORTABLES INC PORTABLE-WEST HIGH \$179.34

** TOTAL PAYMENT AMOUNT: \$179.34

PO-083747 ACP DIRECT ADULT SCHOOL/SUPPLIES \$156.20

PO-083747 ACP DIRECT ADULT SCHOOL/SUPPLIES \$27.32

** TOTAL PAYMENT AMOUNT: \$183.52

PO-083844 APPERSON SCANTRONS-VILLA \$397.00

** TOTAL PAYMENT AMOUNT: \$397.00

PO-083777 BALLARD & TIGHE PUBLISHERS TEST BOOKLETS-JACOBSON \$59.30

** TOTAL PAYMENT AMOUNT: \$59.30

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BATCH: 0933

PO-081939	BARNES & NOBLE INC	ADULT SCHOOL/BOOKS	\$26.55
		** TOTAL PAYMENT AMOUNT:	\$26.55
PO-083704	BAUDVILLE	PAPERWEIGHT CLOCK-FREILER	\$239.60
PO-083704	BAUDVILLE	PAPERWEIGHT CLOCK-FREILER	\$21.95
PO-083723	BAUDVILLE	CERTIFICATE PAPER-TRACY H	\$127.60
PO-083723	BAUDVILLE	CERTIFICATE PAPER-TRACY H	\$5.99
		** TOTAL PAYMENT AMOUNT:	\$395.14
PO-083825	BIO-RAD LABORATORIES	SUPPLIES-TRACY HIGH	\$1,136.40
		** TOTAL PAYMENT AMOUNT:	\$1,136.40
PO-082698	CALIFORNIA STATE UNIVERSITY	SERVICE AGREEMENT-DELTA I	\$15,000.00
		** TOTAL PAYMENT AMOUNT:	\$15,000.00
PO-083711	CENTERSOURCE SYSTEMS LLC	CERTIFICATES-KELLY	\$84.65
		** TOTAL PAYMENT AMOUNT:	\$84.65
PO-083611	CLASSROOMDIRECT	ART SUPPLIES-JACOBSON	\$196.00
PO-083611	CLASSROOMDIRECT	ART SUPPLIES-JACOBSON	\$91.91
PO-083726	CLASSROOMDIRECT	SUPPLIES-WEST PARK	\$47.27
PO-083726	CLASSROOMDIRECT	SUPPLIES-WEST PARK	\$100.00
PO-083791	CLASSROOMDIRECT	SUPPLIES-WEST PARK	\$86.13
PO-083796	CLASSROOMDIRECT	DRY MARKERS-WEST PARK	\$22.56
PO-083830	CLASSROOMDIRECT	DICTIONARY-VILLALOVOZ	\$242.28
		** TOTAL PAYMENT AMOUNT:	\$786.15

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=====
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BATCH: 0933

PO-083880	DECOTECH SYSTEMS	OPTICAL MOUSE-KELLY	\$484.88
		** TOTAL PAYMENT AMOUNT:	\$484.88
PO-083158	FOLLETT LIBRARY RESOURCES	VIDEOS-WEST HIGH	\$149.90
PO-083508	FOLLETT LIBRARY RESOURCES	BOOKS-SOUTH	\$92.85
		** TOTAL PAYMENT AMOUNT:	\$242.75
PO-083100	FREY	SCIENCE SUPPLIES-TRACY HI	\$50.38
		** TOTAL PAYMENT AMOUNT:	\$50.38
PO-083567	HEWLETT-PACKARD CO	MONITOR-SOUTH SCHOOL	\$622.01
PO-083576	HEWLETT-PACKARD CO	MONITOR-WEST HIGH	\$207.34
PO-083578	HEWLETT-PACKARD CO	SOFTWARE-WEST HIGH	\$6,864.00
PO-083686	HEWLETT-PACKARD CO	LAPTOP-WEST HIGH	\$1,071.80
PO-083686	HEWLETT-PACKARD CO	LAPTOP-WEST HIGH	\$42.02
PO-083828	HEWLETT-PACKARD CO	COMPUTER-VILLALOVOZ	\$674.51
PO-083832	HEWLETT-PACKARD CO	SOFTWARE-VILLALOVOZ	\$89.00
PO-083838	HEWLETT-PACKARD CO	MONITOR-WEST HIGH	\$207.34
PO-083860	HEWLETT-PACKARD CO	MS OFFICE PRO	\$52.00
		** TOTAL PAYMENT AMOUNT:	\$9,830.02
		**** BATCH TOTAL AMOUNT:	\$28,856.08

BATCH: 0934

TC-081204	ARBUCKLE, KATHY	3165000575011105200800256	\$79.94
		APRIL MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$79.94

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=====
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BATCH: 0934

PV-080909	ASAMI, ERIC	0100000000074005800800812	\$495.00
		CLAD REIMB	
		** TOTAL PAYMENT AMOUNT:	\$495.00
TC-081198	BARTHOLDI, LESLIE	0133200575011105200800254	\$39.39
		MAY MILEAGE	
TC-081199	BARTHOLDI, LESLIE	0133200575011105200800254	\$51.51
		APRIL MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$90.90
TC-081202	BEMIS, LAUREL A	0178100111031405200800255	\$12.63
		APRIL MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$12.63
TC-081205	BROWN, PATRICIA	0178100111031405200800255	\$35.35
		APRIL/MAY MILEAGE	
TC-081206	BROWN, PATRICIA	0165000577011105200800250	\$28.28
		MARCH/APRIL MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$63.63
TC-081211	COKER, DEBORAH	0170900111010005200400360	\$22.64
		FEB MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$22.64
PV-080915	ETCHEVERRY, BOBBIE	0100000000071504300800100	\$75.96
		REIMB BOARD'S DINNER 5/28	
		** TOTAL PAYMENT AMOUNT:	\$75.96
TC-081210	FITZPATRICK, CHRISTINE	0100000000074005200800800	\$159.00
		MAY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$159.00
TC-081209	GARCIA, VANESSA	0170900111010005200400360	\$254.80
		CONF REIMB 3/6	
		** TOTAL PAYMENT AMOUNT:	\$254.80
TC-081207	JEROME, JULIE	0100000111031405200800230	\$59.69
		MAY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$59.69
PV-080912	KHIN, MYA	0100000000074005800800812	\$700.00
		CLAD REIMB	
		** TOTAL PAYMENT AMOUNT:	\$700.00

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BATCH: 0934

TC-081196 LACY, NOELY T             0133200575011105200800254    $38.18
                                     MAY MILEAGE
TC-081197 LACY, NOELY T             0133200575011105200800254    $46.01
                                     APRIL MILEAGE
                                     ** TOTAL PAYMENT AMOUNT:      $84.19

TC-081193 MANZO, MARIBEL            0133200575011105200800254    $35.65
                                     APRIL MILEAGE
TC-081194 MANZO, MARIBEL            0133200575011105200800254    $26.01
                                     MAY MILEAGE
TC-081195 MANZO, MARIBEL            0133200575011105200800254    $19.13
                                     MARCH MILEAGE
                                     ** TOTAL PAYMENT AMOUNT:      $80.79

PV-080914 MORIARTY, SUE             0100000000074005800800812    $495.00
                                     CLAD REIMB
                                     ** TOTAL PAYMENT AMOUNT:      $495.00

TC-081203 NEUNKIRCH, JEANNE         0178100111031405200800255    $59.59
                                     APRIL MILEAGE
                                     ** TOTAL PAYMENT AMOUNT:      $59.59

PV-080913 ORTH, CONSTANCE           0100000000074005800800812    $700.00
                                     CLAD REIMB
                                     ** TOTAL PAYMENT AMOUNT:      $700.00

PV-080908 PRIBBLE, JEFF             0100000000074005800800812    $700.00
                                     CLAD REIMB
                                     ** TOTAL PAYMENT AMOUNT:      $700.00

PV-080911 ROSATO, NANCY             01000000000740058008008123    $495.00
                                     CLAD REIMB
                                     ** TOTAL PAYMENT AMOUNT:      $495.00

TC-081191 SHAVER, DEBORAH           0100000111010005200800231    $49.09
                                     APRIL MILEAGE
TC-081192 SHAVER, DEBORAH           0100000111010005200800231    $57.27
                                     MAY MILEAGE
                                     ** TOTAL PAYMENT AMOUNT:      $106.36

TC-081188 SKULINA, JANET            0178100111031405200800255    $16.80
                                     CONF REIMB 2/28
TC-081189 SKULINA, JANET            0165000577011105200800250    $195.20
                                     APRIL MILEAGE
TC-081190 SKULINA, JANET            0165000577011105200800257    $81.50
                                     MARCH MILEAGE
TC-081200 SKULINA, JANET            0165000577011105200800257    $159.48

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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0934

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MAY MILEAGE
** TOTAL PAYMENT AMOUNT:      $452.98

TC-081208 WEINBERG, FRANCES    0171100111024205200800122    $37.77
MAY MILEAGE
** TOTAL PAYMENT AMOUNT:      $37.77

PV-080910 WHITE, CYNTHIA      0100000000074005800800812    $495.00
CLAD REIMB
** TOTAL PAYMENT AMOUNT:      $495.00

PV-080907 WRIGHT, CHERI      0100000000074005800800812    $495.00
CLAD REIMB
** TOTAL PAYMENT AMOUNT:      $495.00

**** BATCH TOTAL AMOUNT:      $6,215.87
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BATCH: 0935

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PO-080054 FEDEX KINKO'S      OPEN P.O.-JACOBSON            $9.47

PO-080054 FEDEX KINKO'S      OPEN P.O.-JACOBSON            $8.36

PO-080054 FEDEX KINKO'S      OPEN P.O.-JACOBSON            $9.96

PO-080054 FEDEX KINKO'S      OPEN P.O.-JACOBSON            $15.18

PO-080054 FEDEX KINKO'S      OPEN P.O.-JACOBSON            $16.15

PO-080054 FEDEX KINKO'S      OPEN P.O.-JACOBSON            $21.02

PO-080054 FEDEX KINKO'S      OPEN P.O.-JACOBSON            $31.74

PO-080054 FEDEX KINKO'S      OPEN P.O.-JACOBSON            $37.86

PO-080054 FEDEX KINKO'S      OPEN P.O.-JACOBSON            $48.95

PO-080054 FEDEX KINKO'S      OPEN P.O.-JACOBSON            $58.09

PO-080062 FEDEX KINKO'S      PRINTING SERV-TRACY HIGH      $135.66

PO-080062 FEDEX KINKO'S      PRINTING SERV-TRACY HIGH      $28.10

PO-080062 FEDEX KINKO'S      PRINTING SERV-TRACY HIGH      $103.44

PO-080062 FEDEX KINKO'S      PRINTING SERV-TRACY HIGH      $67.23
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0935			
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$299.50
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$29.29
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$32.63
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$42.93
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$20.32
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$200.18
PO-080071	FEDEX KINKO'S	PRINTING SERV-WILLOW SCHO	\$133.25
PO-080071	FEDEX KINKO'S	PRINTING SERV-WILLOW SCHO	\$33.61
PO-080071	FEDEX KINKO'S	PRINTING SERV-WILLOW SCHO	\$3.22
PO-080072	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$2.81
PO-080072	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$16.93
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$26.09
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$8.96
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$11.92
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$89.88
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$17.53
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$10.26
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$1.09
PO-080079	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$15.96
PO-080079	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$17.63
PO-080081	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$236.23
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$11.83
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$25.39

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0935

PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$34.15
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.38
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.80
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.19
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$20.11
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$15.92
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$46.87
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$24.17
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$18.90
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$23.84
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$41.58
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.80
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$12.01
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$19.10
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.29
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$29.00
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$34.15
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$17.53
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$57.02
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$11.44
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$15.24
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.88
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$109.26
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$122.09

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0935

PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$49.03
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$10.76
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$7.42
PO-080571	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$3.84
PO-081033	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$21.23
PO-081333	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$31.11
		** TOTAL PAYMENT AMOUNT:	\$2,687.76
		**** BATCH TOTAL AMOUNT:	\$2,687.76

BATCH: 0936 BATCH CONTAINS NO PAYMENT

BATCH: 0937

PO-080019	CITY OF TRACY	FIRE SPRINKLERS/FINANCE	\$30.00
PO-080019	CITY OF TRACY	FIRE SPRINKLERS/FINANCE	\$30.00
		** TOTAL PAYMENT AMOUNT:	\$60.00
PO-080421	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$25.00
PO-080421	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$57.00
PO-080421	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$115.00
		** TOTAL PAYMENT AMOUNT:	\$197.00
PO-083885	HEWLETT-PACKARD CO	COMPUTER-FINANCE	\$616.33
PO-083887	HEWLETT-PACKARD CO	COMPUTER-TRANSPORTATION	\$42.02
PO-083889	HEWLETT-PACKARD CO	COMPUTERS-SPECIAL EDUCATI	\$255.37
		** TOTAL PAYMENT AMOUNT:	\$913.72

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$97.21
		** TOTAL PAYMENT AMOUNT:	\$97.21
PO-083939	JOHNSON STUDIO	PORTRAITS-HR & SUPERINTEN	\$25.00
PO-083939	JOHNSON STUDIO	PORTRAITS-HR & SUPERINTEN	\$150.00
		** TOTAL PAYMENT AMOUNT:	\$175.00
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$20.30
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$17.78
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$38.56
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$1.82
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$10.97
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$25.73
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$25.73
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$9.89
		** TOTAL PAYMENT AMOUNT:	\$63.76
PO-083852	PEARSON EDUCATION	SUPPLIES-YRE	\$1,054.44
		** TOTAL PAYMENT AMOUNT:	\$1,054.44
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$1,041.67
		** TOTAL PAYMENT AMOUNT:	\$1,041.67
PO-083697	WEST HIGH SCHOOL ASB	REIMBURSEMENT-ED SERVICES	\$195.61
		** TOTAL PAYMENT AMOUNT:	\$195.61
		**** BATCH TOTAL AMOUNT:	\$3,798.41
BATCH: 0938			
PO-083488	BARNES & NOBLE INC	BOOKS-WHS SP ED/SDC	\$29.95
		** TOTAL PAYMENT AMOUNT:	\$29.95

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
PO-083611 CLASSROOMDIRECT    ART SUPPLIES-JACOBSON    $3.86

                                ** TOTAL PAYMENT AMOUNT:    $3.86

PO-080734 DOMINO'S PIZZA     CATERING SERV-TRACY HIGH    $16.69

                                ** TOTAL PAYMENT AMOUNT:    $16.69

PO-083589 GLS                SPORT EQUIPMENT-MCKINLEY    $31.75

PO-083589 GLS                SPORT EQUIPMENT-MCKINLEY    $10.75

                                ** TOTAL PAYMENT AMOUNT:    $42.50

PO-083731 GOPHER             SPORT EQUIPMENT-WILLOW      $262.34

PO-083731 GOPHER             SPORT EQUIPMENT-WILLOW      $168.84

PO-083731 GOPHER             SPORT EQUIPMENT-WILLOW      $1,580.11

                                ** TOTAL PAYMENT AMOUNT:    $2,011.29

PO-083006 GOTTSCHALK MUSIC CENTER  REPAIRS-MV                $499.69

                                ** TOTAL PAYMENT AMOUNT:    $499.69

PO-083335 HERFF JONES INC    ADULT SCHOOL/GRAD SUPPLIE    $76.29

                                ** TOTAL PAYMENT AMOUNT:    $76.29

PO-083583 HEWLETT-PACKARD CO  COMPUTERS-ADULT SCHOOL      $10,000.00

PO-083583 HEWLETT-PACKARD CO  COMPUTERS-ADULT SCHOOL      $3,000.00

PO-083583 HEWLETT-PACKARD CO  COMPUTERS-ADULT SCHOOL      $1,795.55

PO-083583 HEWLETT-PACKARD CO  COMPUTERS-ADULT SCHOOL      $634.64-

PO-083587 HEWLETT-PACKARD CO  MONITOR-TRACY HIGH          $271.99

                                ** TOTAL PAYMENT AMOUNT:    $14,432.90

PO-081543 JOSTENS            DIPLOMAS,COVERS-TRACY HIG    $17.07

PO-081544 JOSTENS            DIPLOMAS-WEST HIGH          $7.63

PO-081544 JOSTENS            DIPLOMAS-WEST HIGH          $7.63

PO-081544 JOSTENS            DIPLOMAS-WEST HIGH          $18.46

                                ** TOTAL PAYMENT AMOUNT:    $50.79
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-083784 LAB SAFETY SUPPLY INC    SUPPLIES-TRACY HIGH      $106.40

PO-083784 LAB SAFETY SUPPLY INC    SUPPLIES-TRACY HIGH      $12.27

                                   ** TOTAL PAYMENT AMOUNT:  $118.67

PO-083827 MAGNATAG VISIBLE SYSTEMS CARD INSERTS-TRACY HIGH   $46.02

PO-083827 MAGNATAG VISIBLE SYSTEMS CARD INSERTS-TRACY HIGH   $9.00

                                   ** TOTAL PAYMENT AMOUNT:  $55.02

PO-083319 MAIN STREET MUSIC INC    SUPPLIES-WEST HIGH       $995.38

PO-083319 MAIN STREET MUSIC INC    SUPPLIES-WEST HIGH       $4.53

                                   ** TOTAL PAYMENT AMOUNT:  $999.91

PO-083782 MCM                     SUPPLIES-TRACY HIGH      $330.76

PO-083782 MCM                     SUPPLIES-TRACY HIGH      $30.55

                                   ** TOTAL PAYMENT AMOUNT:  $361.31

PO-083815 MISS MILLIE'S LEARNING LOFT SUPPLIES-MCKINLEY        $133.28

                                   ** TOTAL PAYMENT AMOUNT:  $133.28

PO-081128 MODESTO WELDING PRODUCTS TAS AT THS/WELDING SUPPLI $166.61

                                   ** TOTAL PAYMENT AMOUNT:  $166.61

PO-083783 MOUSER ELECTRONICS       SUPPLIES-TRACY HIGH      $296.19

PO-083783 MOUSER ELECTRONICS       SUPPLIES-TRACY HIGH      $81.69

                                   ** TOTAL PAYMENT AMOUNT:  $377.88

PO-083361 MUSICIAN'S FRIEND        INSTRUMENTS-WEST HIGH     $599.00

                                   ** TOTAL PAYMENT AMOUNT:  $599.00

PO-082250 THE LITTLE FLOWER SHOP   SUPPLIES-STEIN           $53.88

                                   ** TOTAL PAYMENT AMOUNT:  $53.88
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$20,029.52
BATCH: 0939 BATCH CONTAINS NO PAYMENT			
BATCH: 0940			
PO-080986	ACTION ASAP DELIVERY INC	OPEN P.O.-FINANCE	\$534.19
** TOTAL PAYMENT AMOUNT:			\$534.19
PO-080004	ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$88.11
** TOTAL PAYMENT AMOUNT:			\$88.11
PO-080216	ANIXTER INC	SUPPLIES-ISET	\$120.01
** TOTAL PAYMENT AMOUNT:			\$120.01
PO-080296	BALOGH, LISA	CONSULTANT-SP ED	\$5,480.00
** TOTAL PAYMENT AMOUNT:			\$5,480.00
PO-081643	BURNS-MCCLOSKEY, DEBORAH	EVALUATION-SPECIAL EDUCAT	\$255.00
** TOTAL PAYMENT AMOUNT:			\$255.00
PO-080019	CITY OF TRACY	FIRE SPRINKLERS/FINANCE	\$60.00
** TOTAL PAYMENT AMOUNT:			\$60.00
PO-081067	FAMILY RESOURCE & REFERRAL	RESOURCE SERVICE-NORTH	\$13,999.74
PO-081067	FAMILY RESOURCE & REFERRAL	RESOURCE SERVICE-NORTH	\$13,155.09
** TOTAL PAYMENT AMOUNT:			\$27,154.83
PO-083671	GLAZEBROOK & ASSOCIATES	SUPPLIES-STEPS/STEIN	\$972.25
PO-083671	GLAZEBROOK & ASSOCIATES	SUPPLIES-STEPS/STEIN	\$58.34
** TOTAL PAYMENT AMOUNT:			\$1,030.59
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$497.86
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$50.34
** TOTAL PAYMENT AMOUNT:			\$548.20

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081637	LEHMAN, CAROL	ASSESSMENT, TRAINING-SPECI	\$75.00
PO-082934	LEHMAN, CAROL	CONSULTATION-SPECIAL EDUC	\$300.00
PO-082934	LEHMAN, CAROL	CONSULTATION-SPECIAL EDUC	\$550.00
		** TOTAL PAYMENT AMOUNT:	\$925.00
PO-083579	LISTER IT SOLUTIONS INC	SYSTEM DESIGN SERVICES-IS	\$1,000.00
		** TOTAL PAYMENT AMOUNT:	\$1,000.00
PO-081639	MEDISCAN STAFFING SERVICES	ASSESSMENT, THERAPY-SPECIA	\$1,020.00
PO-081639	MEDISCAN STAFFING SERVICES	ASSESSMENT, THERAPY-SPECIA	\$1,020.00
		** TOTAL PAYMENT AMOUNT:	\$2,040.00
PO-080014	NEXTEL COMMUNICATIONS	NEXTEL SERVICES/FINANCE	\$268.81
PO-080014	NEXTEL COMMUNICATIONS	NEXTEL SERVICES/FINANCE	\$2,432.92
PO-080014	NEXTEL COMMUNICATIONS	NEXTEL SERVICES/FINANCE	\$5,960.43
PO-083698	NEXTEL COMMUNICATIONS	CLIP-HEALTH SERV.	\$96.52
PO-083839	NEXTEL COMMUNICATIONS	EARBUDS-WEST HIGH	\$172.29
		** TOTAL PAYMENT AMOUNT:	\$8,393.35
PO-081967	OPTIONS IN EDUCATION INC	EDUCATION PROGRAM-SPECIAL	\$725.05
		** TOTAL PAYMENT AMOUNT:	\$725.05
PO-081964	SPECTRUM CENTER CORP	SERVICES, THERAPY-SPECIAL	\$1,330.00
PO-081964	SPECTRUM CENTER CORP	SERVICES, THERAPY-SPECIAL	\$4,304.00
		** TOTAL PAYMENT AMOUNT:	\$5,634.00
PO-082194	SPEECH PATHOLOGY GROUP INC	SPEECH THERAPIST-SPECIAL	\$16,710.00
		** TOTAL PAYMENT AMOUNT:	\$16,710.00
PO-082540	WAKEFIELD JR PHD, JAMES A	ASSESSMENTS-SPECIAL EDUCA	\$750.00
		** TOTAL PAYMENT AMOUNT:	\$750.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
**** BATCH TOTAL AMOUNT:          $71,448.33

BATCH: 0941

TC-081214 ALANIZ, KATHY             0178100111031405200800255    $47.88
MARCH MILEAGE
TC-081215 ALANIZ, KATHY             0178100111031405200800255    $89.08
APRIL MILEAGE
** TOTAL PAYMENT AMOUNT:          $136.96

TC-081227 BERKELEY CITY CLUB        0170900111010005200600610    $252.00
CONF 7/14 RUBALCAVA, M
TC-081228 BERKELEY CITY CLUB        0170900111010005200600610    $24.00
CONF 7/14 RUBALCAVA, M PA
** TOTAL PAYMENT AMOUNT:          $276.00

TC-081216 BUSH, ROSE MARIE          0100000111024205200800260    $17.98
MAY MILEAGE
** TOTAL PAYMENT AMOUNT:          $17.98

TC-081218 HERRINGTON, ANN           0160910310010005200800225    $136.15
MAY MILEAGE
** TOTAL PAYMENT AMOUNT:          $136.15

TC-081212 JENSEN, JIM               0171100111024205200800122    $31.33
MAY MILEAGE
** TOTAL PAYMENT AMOUNT:          $31.33

TC-081213 JOHNSON, SHUNDRA          0171100111024205200800122    $17.67
MAY MILEAGE
** TOTAL PAYMENT AMOUNT:          $17.67

TC-081217 RENNER, RYAN              0167600111010005200800209    $29.69
MAY MILEAGE
** TOTAL PAYMENT AMOUNT:          $29.69

TC-081219 SMITH, DANA               0140350111010005200800270    $7.58
MAY MILEAGE
** TOTAL PAYMENT AMOUNT:          $7.58

TC-081220 STERRITT, MICHELLE        0140350111010005200800270    $20.20
MAY MILEAGE
** TOTAL PAYMENT AMOUNT:          $20.20

TC-081221 SWANNER, MARGARITA        0170900111010005200800274    $41.91
JAN MILEAGE
TC-081222 SWANNER, MARGARITA        0170900111010005200800274    $32.72
FEB MILEAGE
TC-081223 SWANNER, MARGARITA        0170900111010005200800274    $20.20
MARCH MILEAGE
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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TC-081224	SWANNER, MARGARITA	0170900111010005200800274	\$53.95
		APRIL MILEAGE	
TC-081225	SWANNER, MARGARITA	0170900111010005200800274	\$49.49
		MAY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$198.27
		**** BATCH TOTAL AMOUNT:	\$871.83
BATCH: 0942			
PO-083813	REDI-MARK	OFFICE ITEMS-WEST HIGH	\$66.02
		** TOTAL PAYMENT AMOUNT:	\$66.02
PO-083360	REGAL SIGNS	PLAQUES-TRACY HIGH	\$61.54
		** TOTAL PAYMENT AMOUNT:	\$61.54
PO-083794	STUTTERING FOUNDATION OF	VIDEOS,SUPPLIES-WEST PARK	\$22.00
PO-083794	STUTTERING FOUNDATION OF	VIDEOS,SUPPLIES-WEST PARK	\$108.00
		** TOTAL PAYMENT AMOUNT:	\$130.00
PO-083937	TEEN INK	SUBSCRIPTION-WEST HIGH	\$149.00
		** TOTAL PAYMENT AMOUNT:	\$149.00
PO-080042	TRACY AWARDS	OPEN P.O-THS	\$135.77
PO-080042	TRACY AWARDS	OPEN P.O-THS	\$251.06
PO-080042	TRACY AWARDS	OPEN P.O-THS	\$44.18
PO-080042	TRACY AWARDS	OPEN P.O-THS	\$36.01
PO-080740	TRACY AWARDS	AWARDS-TRACY HIGH	\$342.65
PO-081868	TRACY AWARDS	AWARDS,NAMEPLATES-WEST HI	\$120.68
PO-081868	TRACY AWARDS	AWARDS,NAMEPLATES-WEST HI	\$17.24
PO-081868	TRACY AWARDS	AWARDS,NAMEPLATES-WEST HI	\$8.62
		** TOTAL PAYMENT AMOUNT:	\$956.21

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-081382	TRACY HIGH CATERING CLUB	CATERING - ADMIN	\$288.00
		** TOTAL PAYMENT AMOUNT:	\$288.00
PO-080043	TRACY INSTANT PRINTING	OPEN P.O.-THS	\$600.00
PO-080043	TRACY INSTANT PRINTING	OPEN P.O.-THS	\$40.57
		** TOTAL PAYMENT AMOUNT:	\$640.57
PO-080234	TRACY ONE HOUR PORTRAITS	FILM PROCESSING-WEST HIGH	\$103.44
		** TOTAL PAYMENT AMOUNT:	\$103.44
PO-080905	WHS ASB FLORICULTURE	FLORICULTURE-WEST HIGH	\$103.00
PO-080905	WHS ASB FLORICULTURE	FLORICULTURE-WEST HIGH	\$60.00
		** TOTAL PAYMENT AMOUNT:	\$163.00
		**** BATCH TOTAL AMOUNT:	\$2,557.78
BATCH: 0943			
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$2.86
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$109.13
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$245.26
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$122.13
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$148.23
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$277.82
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$67.07
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$83.50
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$87.09
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$91.91
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$265.04
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$275.76
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVOZ	\$70.74

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$2.14
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$19.51
PO-080070	FEDEX KINKO'S	PRINTING SERV-STAFF DEV	\$11.98
PO-080073	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$2.34
PO-080073	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$58.09
PO-080073	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$16.19
PO-080073	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$15.58
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$20.87
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$15.08
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.56
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.56
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.19
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$23.84
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$38.86
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.32
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$11.58
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$56.39
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$20.51
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$36.03
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$31.50
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.63
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$11.36
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$24.05
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$36.43
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$35.86

Tracy Jt. Unified School Dist.
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$11.53
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$14.44
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.38
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.84
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$19.60
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.56
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.23
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$167.27
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$15.84
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$76.06
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$76.06
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$89.29
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$88.64
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$6.29
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$102.22
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$57.30
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$15.32
PO-080703	FEDEX KINKO'S	PRINTING SERV-HEALTH SERV	\$28.93
PO-080715	FEDEX KINKO'S	PRINTING SERV-WHS SUCCESS	\$18.79
PO-080715	FEDEX KINKO'S	PRINTING SERV-WHS SUCCESS	\$3.76
PO-080715	FEDEX KINKO'S	PRINTING SERV-WHS SUCCESS	\$15.04
PO-080715	FEDEX KINKO'S	PRINTING SERV-WHS SUCCESS	\$9.40
PO-080715	FEDEX KINKO'S	PRINTING SERV-WHS SUCCESS	\$7.52
PO-080715	FEDEX KINKO'S	PRINTING SERV-WHS SUCCESS	\$3.76
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$7.17

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
PO-082761 FEDEX KINKO'S      OPEN P.O.-WHS      $6.70
PO-082761 FEDEX KINKO'S      OPEN P.O.-WHS      $8.70
PO-082761 FEDEX KINKO'S      OPEN P.O.-WHS      $4.06
PO-082761 FEDEX KINKO'S      OPEN P.O.-WHS      $24.77
PO-082761 FEDEX KINKO'S      OPEN P.O.-WHS      $22.04
PO-082761 FEDEX KINKO'S      OPEN P.O.-WHS      $13.37
PO-082761 FEDEX KINKO'S      OPEN P.O.-WHS      $1.55
PO-082761 FEDEX KINKO'S      OPEN P.O.-WHS      $29.14
PO-082761 FEDEX KINKO'S      OPEN P.O.-WHS      $20.05
PO-082761 FEDEX KINKO'S      OPEN P.O.-WHS      $76.97
PO-082761 FEDEX KINKO'S      OPEN P.O.-WHS      $51.30
PO-082761 FEDEX KINKO'S      OPEN P.O.-WHS      $5.80
PO-082761 FEDEX KINKO'S      OPEN P.O.-WHS      $7.89
PO-082761 FEDEX KINKO'S      OPEN P.O.-WHS      $9.92
PO-082761 FEDEX KINKO'S      OPEN P.O.-WHS      $7.22
PO-082761 FEDEX KINKO'S      OPEN P.O.-WHS      $.05
PO-082761 FEDEX KINKO'S      OPEN P.O.-WHS      $8.12
PO-082761 FEDEX KINKO'S      OPEN P.O.-WHS      $12.24
PO-082761 FEDEX KINKO'S      OPEN P.O.-WHS      $39.21
PO-082761 FEDEX KINKO'S      OPEN P.O.-WHS      $22.79
PO-082761 FEDEX KINKO'S      OPEN P.O.-WHS      $8.12
** TOTAL PAYMENT AMOUNT:      $3,590.24
**** BATCH TOTAL AMOUNT:      $3,590.24
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REF.
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BATCH: 0944

PO-080107	A & A PORTABLES INC	OPEN,PORTA POTTIES,MAINT	\$635.73
PO-080107	A & A PORTABLES INC	OPEN,PORTA POTTIES,MAINT	\$677.85
		** TOTAL PAYMENT AMOUNT:	\$1,313.58
PO-080418	ANIMAL DAMAGE MANAGEMENT	OPEN,RODENT CONTROL,ENVIR	\$1,925.00
		** TOTAL PAYMENT AMOUNT:	\$1,925.00
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$215.88
		** TOTAL PAYMENT AMOUNT:	\$215.88
PO-080120	CENTRAL WHOLESALE ELECTRIC IN	OPEN, ELECTRICAL SUPP.MAI	\$75.36
		** TOTAL PAYMENT AMOUNT:	\$75.36
PO-080122	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$479.14
PO-080122	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$491.73
PO-080122	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$104.60
PO-080122	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$95.57
PO-080122	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$491.73-
PO-080122	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$491.73
		** TOTAL PAYMENT AMOUNT:	\$1,171.04
PO-080121	D & C ROADRUNNER GLASS	OPEN,GLASS SUPPLIES,MAINT	\$97.36
PO-080121	D & C ROADRUNNER GLASS	OPEN,GLASS SUPPLIES,MAINT	\$81.89
		** TOTAL PAYMENT AMOUNT:	\$179.25
PO-082621	GOWAN CONSTRUCTION CO INC	WATERLINE REPAIRS,CLOVER,	\$7,636.00
		** TOTAL PAYMENT AMOUNT:	\$7,636.00

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BATCH: 0944

PO-080126 HOME DEPOT CREDIT SERVICES  OPEN,SUPPLIES,MAINTENANCE  $197.46
PO-080126 HOME DEPOT CREDIT SERVICES  OPEN,SUPPLIES,MAINTENANCE  $175.96
PO-080126 HOME DEPOT CREDIT SERVICES  OPEN,SUPPLIES,MAINTENANCE   $8.59
PO-080126 HOME DEPOT CREDIT SERVICES  OPEN,SUPPLIES,MAINTENANCE  $21.52-
PO-080126 HOME DEPOT CREDIT SERVICES  OPEN,SUPPLIES,MAINTENANCE   $50.15
PO-080126 HOME DEPOT CREDIT SERVICES  OPEN,SUPPLIES,MAINTENANCE   $35.92
PO-080126 HOME DEPOT CREDIT SERVICES  OPEN,SUPPLIES,MAINTENANCE   $60.04
PO-080126 HOME DEPOT CREDIT SERVICES  OPEN,SUPPLIES,MAINTENANCE  $240.63
PO-080126 HOME DEPOT CREDIT SERVICES  OPEN,SUPPLIES,MAINTENANCE   $13.91
PO-080126 HOME DEPOT CREDIT SERVICES  OPEN,SUPPLIES,MAINTENANCE   $74.72
PO-080126 HOME DEPOT CREDIT SERVICES  OPEN,SUPPLIES,MAINTENANCE  $116.99
PO-080126 HOME DEPOT CREDIT SERVICES  OPEN,SUPPLIES,MAINTENANCE  $186.05
                                ** TOTAL PAYMENT AMOUNT:  $1,138.90

PO-080416 ISING'S CULLIGAN/SAN JOAQUIN  BULK DRINKING WATER,DELTA   $18.09
                                ** TOTAL PAYMENT AMOUNT:    $18.09

PO-080129 KELLY MOORE PAINT COMPANY INC  PAINT SUPPLIES,MAINTENANC   $109.80
PO-080129 KELLY MOORE PAINT COMPANY INC  PAINT SUPPLIES,MAINTENANC  $257.20
PO-080129 KELLY MOORE PAINT COMPANY INC  PAINT SUPPLIES,MAINTENANC   $28.14
PO-080129 KELLY MOORE PAINT COMPANY INC  PAINT SUPPLIES,MAINTENANC   $91.58
                                ** TOTAL PAYMENT AMOUNT:    $486.72

PO-080419 KONE INC                      OPEN,WEST HIGH ELEVATOR M   $1,443.67
                                ** TOTAL PAYMENT AMOUNT:    $1,443.67

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0944			
PO-083853	LINCOLN EQUIPMENT INC	POOL SWEEP	\$9,526.00
		** TOTAL PAYMENT AMOUNT:	\$9,526.00
		**** BATCH TOTAL AMOUNT:	\$25,129.49
BATCH: 0945			
PO-080972	REDDING BANK OF COMMERCE	ESCROW AGREEMENT-FACILITI	\$45,469.82
PO-080972	REDDING BANK OF COMMERCE	ESCROW AGREEMENT-FACILITI	\$40,485.44
PO-082284	REDDING BANK OF COMMERCE	SERVICES-FACILITIES	\$131,243.19
		** TOTAL PAYMENT AMOUNT:	\$217,198.45
PO-080960	ROEBBELEN CONTRACTING INC	STADIUM,POOL-FACILITIES	\$409,228.40
PO-080960	ROEBBELEN CONTRACTING INC	STADIUM,POOL-FACILITIES	\$364,368.96
PO-081993	ROEBBELEN CONTRACTING INC	SERVICES-FACILITES	\$1,181,188.67
		** TOTAL PAYMENT AMOUNT:	\$1,954,786.03
PO-080965	SOUTHERN BLEACHER COMPANY INC	PRESSBOX,BLEACHERS-FACILI	\$99,496.80
PO-080965	SOUTHERN BLEACHER COMPANY INC	PRESSBOX,BLEACHERS-FACILI	\$8,689.50
		** TOTAL PAYMENT AMOUNT:	\$108,186.30
		**** BATCH TOTAL AMOUNT:	\$2,280,170.78
BATCH: 0946			
PO-080131	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$139.58
PO-080131	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$511.45
		** TOTAL PAYMENT AMOUNT:	\$651.03
PO-080093	R & B COMPANY	OPEN,SUPPLIES, MAINTENANC	\$997.50
PO-080093	R & B COMPANY	OPEN,SUPPLIES, MAINTENANC	\$24.51
		** TOTAL PAYMENT AMOUNT:	\$1,022.01

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0946

PO-080114	RANDIK	OPEN,JANITORIAL SUPP.OPER	\$854.73
		** TOTAL PAYMENT AMOUNT:	\$854.73
PO-081780	SAFETY-KLEEN INC	OPEN,SOLVENT SINK,GROUNDS	\$335.99
		** TOTAL PAYMENT AMOUNT:	\$335.99
PO-080096	SHORE CHEMICAL	POOL CHEMICALS, THS, MAIN	\$830.06
		** TOTAL PAYMENT AMOUNT:	\$830.06
PO-083761	SMITH IRRIGATION EQUIPMENT	WATERREEL-OPERATIONS	\$16,464.00
		** TOTAL PAYMENT AMOUNT:	\$16,464.00
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$280.58-
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$1,156.68
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$483.46
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$460.08
		** TOTAL PAYMENT AMOUNT:	\$1,819.64
PO-080021	STOCKTON SCAVENGERS	GARBAGE SERVICE/FINANCE	\$150.00
		** TOTAL PAYMENT AMOUNT:	\$150.00
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS, GROU	\$45.02
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS, GROU	\$114.19
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS, GROU	\$115.84
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS, GROU	\$44.47
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS, GROU	\$63.13
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS, GROU	\$98.27
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS, GROU	\$109.80
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS, GROU	\$100.47
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS, GROU	\$238.27

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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0946

PO-080110	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROU	\$220.70
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROU	\$163.60
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROU	\$191.05
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROU	\$14.27
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROU	\$64.23
		** TOTAL PAYMENT AMOUNT:	\$1,583.31
PO-080111	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES&REPAIRS, GRO	\$40.00
PO-080111	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES&REPAIRS, GRO	\$89.88
PO-080111	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES&REPAIRS, GRO	\$56.96
PO-080111	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES&REPAIRS, GRO	\$166.39
		** TOTAL PAYMENT AMOUNT:	\$353.23
PO-083198	TRI-DIM FILTER CORP	OPEN, HVAC FILTERS, MAINT	\$607.95
PO-083198	TRI-DIM FILTER CORP	OPEN, HVAC FILTERS, MAINT	\$1,054.70
		** TOTAL PAYMENT AMOUNT:	\$1,662.65
PO-080100	UNITED RENTALS NORTHWEST INC	OPEN, SUPPLIES/RENTALS, MAI	\$223.49
PO-080100	UNITED RENTALS NORTHWEST INC	OPEN, SUPPLIES/RENTALS, MAI	\$301.54
PO-080100	UNITED RENTALS NORTHWEST INC	OPEN, SUPPLIES/RENTALS, MAI	\$217.51
		** TOTAL PAYMENT AMOUNT:	\$742.54
PO-082149	WATERSAVERS IRRIGATION	GROUND SUPPLIES, GROUND	\$1,406.77
PO-082149	WATERSAVERS IRRIGATION	GROUND SUPPLIES, GROUND	\$306.55
PO-082149	WATERSAVERS IRRIGATION	GROUND SUPPLIES, GROUND	\$884.65
PO-082149	WATERSAVERS IRRIGATION	GROUND SUPPLIES, GROUND	\$110.40
PO-082149	WATERSAVERS IRRIGATION	GROUND SUPPLIES, GROUND	\$789.16

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0946

PO-082149	WATERSAVERS IRRIGATION	GROUNDS SUPPLIES, GROUND	\$98.05
PO-082149	WATERSAVERS IRRIGATION	GROUNDS SUPPLIES, GROUND	\$294.15
	** TOTAL PAYMENT AMOUNT:		\$3,889.73
	**** BATCH TOTAL AMOUNT:		\$30,358.92

BATCH: 0947

PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$66.58
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$41.69
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$55.52
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$94.81
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$49.46
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$60.14
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$99.56
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$35.37
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$73.85
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$68.86
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$104.09
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$40.15
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$120.45
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$121.81
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$124.16
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$266.40
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$62.06
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$47.71
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$15.24

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0947

PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$49.24
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$29.75
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$38.77
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$80.04
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$84.05
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$67.74
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$38.78
		** TOTAL PAYMENT AMOUNT:	\$1,936.28
		**** BATCH TOTAL AMOUNT:	\$1,936.28

BATCH: 0948

PO-083184	CHARLES WALKER INSPECTION	SERVICES-FACILITIES	\$9,120.00
PO-083338	CHARLES WALKER INSPECTION	INSP SERV-FACILITIES	\$12,000.00
		** TOTAL PAYMENT AMOUNT:	\$21,120.00
PO-083934	COMMUNITY OPINION	SERVICES-FACILITIES	\$22,500.00
		** TOTAL PAYMENT AMOUNT:	\$22,500.00
PO-080968	GILBERT INSPECTIONS	INSPECTION SERV-FACILITIE	\$6,647.96
PO-080968	GILBERT INSPECTIONS	INSPECTION SERV-FACILITIE	\$5,352.04
		** TOTAL PAYMENT AMOUNT:	\$12,000.00
PO-080474	MOBILE MODULAR MGMT CORP	LEASE-FACILITIES	\$614.00
		** TOTAL PAYMENT AMOUNT:	\$614.00
PO-083301	NEXUS IS INC	SUPPLIES-ISET	\$1,543.63
		** TOTAL PAYMENT AMOUNT:	\$1,543.63

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0948

PO-083622	RGM & ASSOCIATES	SERVICES-FACILITIES	\$7,469.00
		** TOTAL PAYMENT AMOUNT:	\$7,469.00
		**** BATCH TOTAL AMOUNT:	\$65,246.63

BATCH: 0949

PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$24.24
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$46.61
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$60.12
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$109.16
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$103.13
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$9.05
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$42.82
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$88.42
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$43.83
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$125.54
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$52.47
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$62.72
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$240.91
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$65.74
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$82.54
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$20.91
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$50.34
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$114.25
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$599.11
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$80.17

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BOARD OF TRUSTEES PAYMENT REPORT

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0949

PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$102.28
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$41.19
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$142.23
PO-083547	OFFICE DEPOT	CHAIRS-THS/WHS	\$11,132.28
PO-083547	OFFICE DEPOT	CHAIRS-THS/WHS	\$5,393.72
PO-083547	OFFICE DEPOT	CHAIRS-THS/WHS	\$4,603.74
PO-083547	OFFICE DEPOT	CHAIRS-THS/WHS	\$8,741.87
PO-083547	OFFICE DEPOT	CHAIRS-THS/WHS	\$8,624.35
** TOTAL PAYMENT AMOUNT:			\$40,803.74
**** BATCH TOTAL AMOUNT:			\$40,803.74

BATCH: 0950

PO-082585	A+ EDUCATIONAL CENTERS CORP	EDUCATIONAL SERV-ALT PROG	\$4,600.00
PO-082585	A+ EDUCATIONAL CENTERS CORP	EDUCATIONAL SERV-ALT PROG	\$2,392.80
** TOTAL PAYMENT AMOUNT:			\$6,992.80
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$300.94
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$691.35
** TOTAL PAYMENT AMOUNT:			\$992.29
PO-080695	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEAN-TRANSPORTAT	\$43.10
PO-080695	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEAN-TRANSPORTAT	\$43.10
** TOTAL PAYMENT AMOUNT:			\$86.20
PO-080010	AT&T	PHONE SERVICE/FINANCE	\$26.51
** TOTAL PAYMENT AMOUNT:			\$26.51

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0950

PO-080150	CBX	PARTS & SUPPLIES-TRANS DE	\$236.40
		** TOTAL PAYMENT AMOUNT:	\$236.40
PO-083933	COSTCO	OPEN P.O.-SP ED	\$322.19
		** TOTAL PAYMENT AMOUNT:	\$322.19
PO-080402	DISCOVERY CHARTER SCHOOL	PROPERTY TAX-FINANCE	\$51,491.24
		** TOTAL PAYMENT AMOUNT:	\$51,491.24
PO-083824	HATCH	BOOKS-STEIN/STEPS	\$1,385.21
		** TOTAL PAYMENT AMOUNT:	\$1,385.21
PO-082568	JIM ENTERPRISES INC	TUTORING SERVICE-ALT PROG	\$3,750.00
PO-082568	JIM ENTERPRISES INC	TUTORING SERVICE-ALT PROG	\$2,644.00
		** TOTAL PAYMENT AMOUNT:	\$6,394.00
PO-082589	JUMP INTO READING	TUTORING SERVICE-ALT PROG	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
PO-083621	MCCOY TIRE	TIRES-TRANSP	\$10,885.41
PO-083621	MCCOY TIRE	TIRES-TRANSP	\$2,273.22
PO-083621	MCCOY TIRE	TIRES-TRANSP	\$582.51
		** TOTAL PAYMENT AMOUNT:	\$13,741.14
PO-080404	MILLENNIUM CHARTER SCHOOL	PROPERTY TAX-FINANCE	\$42,219.55
		** TOTAL PAYMENT AMOUNT:	\$42,219.55
PO-080282	MONUMENT CAR PARTS	PARTS-TRANSPORTATION DEPT	\$4.01
PO-080282	MONUMENT CAR PARTS	PARTS-TRANSPORTATION DEPT	\$14.46
		** TOTAL PAYMENT AMOUNT:	\$18.47

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0950

PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$120.13
		** TOTAL PAYMENT AMOUNT:	\$120.13
PO-083771	NASCO MODESTO	ART SUPPLIES-SUMMER SCHOO	\$110.47
		** TOTAL PAYMENT AMOUNT:	\$110.47
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$4,114.18
		** TOTAL PAYMENT AMOUNT:	\$4,114.18
PO-080400	PRIMARY CHARTER SCHOOL	TAX-FINANCE	\$40,100.27
		** TOTAL PAYMENT AMOUNT:	\$40,100.27
PO-082590	PROFESSIONAL TUTORS CORP	TUTORING SERVICE-ALT PROG	\$1,560.00
		** TOTAL PAYMENT AMOUNT:	\$1,560.00
PO-080032	SEYFARTH SHAW LLP	LEGAL SER.-BUS SERVICES	\$14,491.73
		** TOTAL PAYMENT AMOUNT:	\$14,491.73
PO-082591	SMART KIDS TUTORING &	TUTORING SERVICE-ALT PROG	\$1,100.00
		** TOTAL PAYMENT AMOUNT:	\$1,100.00
PO-080142	STAN MORRI FORD-MERCURY	PARTS & SUPPLIES-TRANS DE	\$215.78
		** TOTAL PAYMENT AMOUNT:	\$215.78
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$651.10
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$584.35
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$627.31
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$651.10
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$584.35
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$584.35
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$651.10
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60

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BATCH: 0950

PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$328.55
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$543.48
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$404.57
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$582.29
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$613.57
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$964.01

** TOTAL PAYMENT AMOUNT: \$8,805.33

PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$136.79
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$16.16-
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$41.88
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$95.22

** TOTAL PAYMENT AMOUNT: \$257.73

PO-083849	TRACY PRESS	AD-ISET	\$262.50
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** TOTAL PAYMENT AMOUNT: \$262.50

**** BATCH TOTAL AMOUNT: \$195,344.12

BATCH: 0951

CM-080174	OFFICE DEPOT	PO 080896	\$18.10-
		CREDIT MEMO 431906430-001	
CM-080175	OFFICE DEPOT	PO 080896	\$45.13-
		CREDIT MEMO 431057702-001	
PO-080168	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$1,440.38
PO-080175	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$50.27
PO-080175	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$451.49
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$26.31

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BATCH: 0951

PO-080251 OFFICE DEPOT      STOCKLESS-KELLY      $8.47
PO-080251 OFFICE DEPOT      STOCKLESS-KELLY      $6.42
PO-080251 OFFICE DEPOT      STOCKLESS-KELLY      $2.59
PO-080251 OFFICE DEPOT      STOCKLESS-KELLY      $9.49
PO-080251 OFFICE DEPOT      STOCKLESS-KELLY      $110.96
PO-080251 OFFICE DEPOT      STOCKLESS-KELLY      $83.09
PO-080251 OFFICE DEPOT      STOCKLESS-KELLY      $59.03
PO-080251 OFFICE DEPOT      STOCKLESS-KELLY      $31.61
PO-080251 OFFICE DEPOT      STOCKLESS-KELLY      $150.25
PO-080325 OFFICE DEPOT      STOCKLESS-POET        $7.96
PO-080325 OFFICE DEPOT      STOCKLESS-POET        $83.17
PO-080325 OFFICE DEPOT      STOCKLESS-POET        $38.64
PO-080325 OFFICE DEPOT      STOCKLESS-POET        $3.45
PO-080325 OFFICE DEPOT      STOCKLESS-POET        $1.83
PO-080325 OFFICE DEPOT      STOCKLESS-POET        $58.06
PO-080896 OFFICE DEPOT      STOCKLESS-MCKINLEY    $19.27
PO-080896 OFFICE DEPOT      STOCKLESS-MCKINLEY    $497.74
PO-080896 OFFICE DEPOT      STOCKLESS-MCKINLEY    $558.04
PO-080896 OFFICE DEPOT      STOCKLESS-MCKINLEY    $84.69
PO-080896 OFFICE DEPOT      STOCKLESS-MCKINLEY    $47.39
PO-081619 OFFICE DEPOT      STOCKLESS-CENTRAL     $104.41

** TOTAL PAYMENT AMOUNT:    $3,871.78
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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0951

**** BATCH TOTAL AMOUNT: \$3,871.78

BATCH: 0952

PO-081617 AAA WATER SYSTEMS INC	OPEN PO FOOD SERVICE	\$277.19
	** TOTAL PAYMENT AMOUNT:	\$277.19
PO-081657 AMERIPRIDE UNIFORM SERV INC	OPEN PO/FOOD SERVICE	\$296.73
PO-081657 AMERIPRIDE UNIFORM SERV INC	OPEN PO/FOOD SERVICE	\$365.80
	** TOTAL PAYMENT AMOUNT:	\$662.53
PO-082840 BIMBO BAKERIES USA	OPEN P.O./FOOD SERVICE	\$962.40
	** TOTAL PAYMENT AMOUNT:	\$962.40
PO-081152 CDE	OPEN PO/FOOD SERVICE	\$793.00
	** TOTAL PAYMENT AMOUNT:	\$793.00
PO-082220 COSTCO	OPEN P.O./FOOD SERVICE	\$23.10
	** TOTAL PAYMENT AMOUNT:	\$23.10
PO-081143 DANIELSEN CO	OPEN PO/FOOD SERVICE	\$1,813.54
	** TOTAL PAYMENT AMOUNT:	\$1,813.54
PO-080228 DECOTECH SYSTEMS	EQUIP & SUPPLIES- ISET	\$294.16
	** TOTAL PAYMENT AMOUNT:	\$294.16
PO-081140 DOMINO'S PIZZA	OPEN/FOOD SERVICE	\$9,390.00
	** TOTAL PAYMENT AMOUNT:	\$9,390.00
PO-081989 EAST BAY RESTAURANT SUPPLY IN OPEN P.O. /FOOD SERVICE		\$628.57
	** TOTAL PAYMENT AMOUNT:	\$628.57

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
BATCH: 0952

TC-081229 ECKARD, SHERRYL          $14.49
MILEAGE
** TOTAL PAYMENT AMOUNT:          $14.49

PO-081615 ECONOMY RESTAURANT FIXTURES  OPEN P.O. FOOD SERVICE  $7,219.25
PO-081615 ECONOMY RESTAURANT FIXTURES  OPEN P.O. FOOD SERVICE  $3,641.21
** TOTAL PAYMENT AMOUNT:          $10,860.46

PO-081167 FEDEX KINKO'S CUSTOMER ADMIN  OPEN PO/FOOD SERVICE    $704.27
** TOTAL PAYMENT AMOUNT:          $704.27

PO-081141 FOSTER FARMS DAIRY          OPEN PO/FOOD SERVICE    $9,378.47
** TOTAL PAYMENT AMOUNT:          $9,378.47

PO-081371 FURTNEY, TERIE            OPEN PO/FOOD SERVICE    $2,000.00
** TOTAL PAYMENT AMOUNT:          $2,000.00

TC-081230 HUPE, GEORGANN            $35.65
MILEAGE
** TOTAL PAYMENT AMOUNT:          $35.65

PO-081941 LAND O LAKES INC           OPEN P.O./FOOD SERVICE  $5,184.20
** TOTAL PAYMENT AMOUNT:          $5,184.20

PV-080917 LONG,CHRISTINA            $62.50
REFUND
** TOTAL PAYMENT AMOUNT:          $62.50

TC-081231 MILLER, JULIE              $25.38
MILEAGE
** TOTAL PAYMENT AMOUNT:          $25.38

PO-081155 PARTY WAREHOUSE INC        OPEN PO/FOOD SERVICE    $13.88
** TOTAL PAYMENT AMOUNT:          $13.88
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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0952			
PV-080918	PEKARI, LAURA		\$11.50
		REFUND	
		** TOTAL PAYMENT AMOUNT:	\$11.50
PO-081170	PEPSI-COLA COMPANY	OPEN PO/FOOD SERVICE	\$3,468.50
		** TOTAL PAYMENT AMOUNT:	\$3,468.50
PO-081161	ROSE & SHORE	OPEN PO/FOOD SERVICE	\$17,251.00
		** TOTAL PAYMENT AMOUNT:	\$17,251.00
PO-081173	SAVE MART SUPERMARKETS	OPEN PO/FOOD SERVICE	\$106.37
		** TOTAL PAYMENT AMOUNT:	\$106.37
PO-081163	SCHOOL LUNCH PRODUCTS INC.	OPEN PO/FOOD SERVICE	\$1,687.50
		** TOTAL PAYMENT AMOUNT:	\$1,687.50
PO-081172	SCHOOL-LINK TECHNOLOGIES	OPEN PO/FOOD SERVICE	\$4,035.24
		** TOTAL PAYMENT AMOUNT:	\$4,035.24
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$600.20
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$6,077.14
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$198.51
		** TOTAL PAYMENT AMOUNT:	\$6,875.85
PO-081181	TRACY PRESS	OPEN PO/FOOD SERVICE	\$270.38
		** TOTAL PAYMENT AMOUNT:	\$270.38
PV-080919	VISTOSA, SEANA		\$9.52
		REFUND	
		** TOTAL PAYMENT AMOUNT:	\$9.52
PO-081158	WHS ASB FLORICULTURE	OPEN PO/FOOD SERVICE	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0952

**** BATCH TOTAL AMOUNT: \$76,889.65

BATCH: 0953

PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$8.72
PO-080181	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$244.73
PO-080183	OFFICE DEPOT	SUPPLIES-ISET	\$101.48
PO-080185	OFFICE DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$147.34
PO-080204	OFFICE DEPOT	SUPPLIES-TRANSPORTATION	\$68.96
PO-080206	OFFICE DEPOT	OPEN,STOCKLESS,MAINT. & G	\$158.45
PO-080206	OFFICE DEPOT	OPEN,STOCKLESS,MAINT. & G	\$305.17
PO-080215	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$359.17
PO-080240	OFFICE DEPOT	STOCKLESS-SUPT	\$161.31
PO-080240	OFFICE DEPOT	STOCKLESS-SUPT	\$29.24
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$73.73
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$200.00
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$60.70
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$2.88
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$115.22
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$35.72
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$87.76
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$2.84
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$2.84
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$53.89
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$136.72
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$7.88

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REF.
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BATCH: 0953

PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$5.39
PO-080483	OFFICE DEPOT	STOCKLESS-ROP/CTE ADULT S	\$8.64
PO-080483	OFFICE DEPOT	STOCKLESS-ROP/CTE ADULT S	\$24.94
PO-081008	OFFICE DEPOT	SUPPLIES-WEST PARK PRESCH	\$150.47
PO-081008	OFFICE DEPOT	SUPPLIES-WEST PARK PRESCH	\$17.61
PO-081008	OFFICE DEPOT	SUPPLIES-WEST PARK PRESCH	\$3.19
PO-081945	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$136.91
PO-081945	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$393.81
PO-083854	OFFICE DEPOT	STOCKLESS-SP ED	\$249.75
PO-083854	OFFICE DEPOT	STOCKLESS-SP ED	\$92.29
PO-083854	OFFICE DEPOT	STOCKLESS-SP ED	\$165.12
		** TOTAL PAYMENT AMOUNT:	\$3,612.87
		**** BATCH TOTAL AMOUNT:	\$3,612.87

BATCH: 0954

PO-083444	ANDERSON AUDIO VISUAL	AVSYSTEM-ISET	\$14,182.26
PO-083444	ANDERSON AUDIO VISUAL	AVSYSTEM-ISET	\$810.00
PO-083483	ANDERSON AUDIO VISUAL	ADULT SCHOOL/EQUIPMENT	\$2,735.07
		** TOTAL PAYMENT AMOUNT:	\$17,727.33
PO-083920	BULBMAN-SACRAMENTO	BULBS-STORES	\$424.27
		** TOTAL PAYMENT AMOUNT:	\$424.27
PO-080019	CITY OF TRACY	FIRE SPRINKLERS/FINANCE	\$30.00
		** TOTAL PAYMENT AMOUNT:	\$30.00

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REF.
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BATCH: 0954

PO-083769	COSTCO	SUPPLIES-SPEC ED/GATE/SUM	\$212.87
		** TOTAL PAYMENT AMOUNT:	\$212.87
PO-080008	FEDEX	OPEN PO/FINANCE	\$29.24
		** TOTAL PAYMENT AMOUNT:	\$29.24
PO-081914	FISHER SCIENTIFIC	SUPPLIES-WEST HIGH	\$206.19
		** TOTAL PAYMENT AMOUNT:	\$206.19
PO-083886	HEWLETT-PACKARD CO	COMPUTER-FINANCE	\$2,023.54
		** TOTAL PAYMENT AMOUNT:	\$2,023.54
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$817.54
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$29.88
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$1,117.70
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$64.23
		** TOTAL PAYMENT AMOUNT:	\$2,029.35
PO-083541	KEITH'S TROPHY INC	PLAQUES,ENGRAVING-SPECIAL	\$664.58
		** TOTAL PAYMENT AMOUNT:	\$664.58
PO-080138	SUR TEC SYSTEM	OPEN JANITORIAL SUPPLIES,	\$458.83
PO-080138	SUR TEC SYSTEM	OPEN JANITORIAL SUPPLIES,	\$799.51
PO-080138	SUR TEC SYSTEM	OPEN JANITORIAL SUPPLIES,	\$899.44
PO-080138	SUR TEC SYSTEM	OPEN JANITORIAL SUPPLIES,	\$684.68
		** TOTAL PAYMENT AMOUNT:	\$2,842.46
PO-080098	TRACY LOCK & SAFE INC	OPEN, LOCKS AND SUPPLIES,	\$2,666.93
PO-080098	TRACY LOCK & SAFE INC	OPEN, LOCKS AND SUPPLIES,	\$1,591.00
		** TOTAL PAYMENT AMOUNT:	\$4,257.93

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BATCH: 0954

PO-080110 TRACY MATERIAL RECOVERY INC  OPEN, GROUND DEBRIS, GROU  $208.07
PO-080110 TRACY MATERIAL RECOVERY INC  OPEN, GROUND DEBRIS, GROU  $79.60
PO-080110 TRACY MATERIAL RECOVERY INC  OPEN, GROUND DEBRIS, GROU  $194.35
PO-080110 TRACY MATERIAL RECOVERY INC  OPEN, GROUND DEBRIS, GROU  $194.90
PO-080110 TRACY MATERIAL RECOVERY INC  OPEN, GROUND DEBRIS, GROU  $199.29
PO-080110 TRACY MATERIAL RECOVERY INC  OPEN, GROUND DEBRIS, GROU  $148.23
PO-080110 TRACY MATERIAL RECOVERY INC  OPEN, GROUND DEBRIS, GROU  $141.09
PO-080110 TRACY MATERIAL RECOVERY INC  OPEN, GROUND DEBRIS, GROU  $146.58
PO-080110 TRACY MATERIAL RECOVERY INC  OPEN, GROUND DEBRIS, GROU  $93.33
PO-080110 TRACY MATERIAL RECOVERY INC  OPEN, GROUND DEBRIS, GROU  $83.45
** TOTAL PAYMENT AMOUNT:                $1,488.89

PO-080022 TRACY, CITY OF              WATER AND GARBAGE/FINANCE  $22,183.20
PO-080022 TRACY, CITY OF              WATER AND GARBAGE/FINANCE  $31,727.63
** TOTAL PAYMENT AMOUNT:                $53,910.83
**** BATCH TOTAL AMOUNT:                $85,847.48

BATCH: 0955

PV-080931 CATRON, LISA                 0100000111010004100600260  $11.00
BOOK FINE REFUND
** TOTAL PAYMENT AMOUNT:                $11.00

PV-080932 CRAWFORD, JOHN OR JUNE       0100000111010004100600260  $79.00
BOOK FINE REFUND
** TOTAL PAYMENT AMOUNT:                $79.00

PV-080936 FERREIRA, FERNANDO OR LYDIA  0100000111010004100600260  $79.00
BOOK FINE REFUND
** TOTAL PAYMENT AMOUNT:                $79.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0955			
PV-080939	GARCIA, EDWIN OR MARIA	0100000111010004100600260 BOOK FINE REFUND ** TOTAL PAYMENT AMOUNT:	\$60.00 \$60.00
TC-081236	HOPPLE, NANCY	0178100111031405200800255 CONF REIMB 5/4 ** TOTAL PAYMENT AMOUNT:	\$535.76 \$535.76
PV-080933	HOUSE, DIANE OR RONALD	0100000111010004100600260 BOOK FINE REFUND ** TOTAL PAYMENT AMOUNT:	\$36.00 \$36.00
TC-081233	LEWIS, MELISSA J	0142030111010005200800274 FEB MILEAGE	\$23.23
TC-081234	LEWIS, MELISSA J	0142030111010005200800274 MARCH MILEAGE	\$23.23
TC-081235	LEWIS, MELISSA J	0142030111010005200800274 APRIL MILEAGE ** TOTAL PAYMENT AMOUNT:	\$46.46 \$92.92
PV-080934	MENA, ROBERTO OR BLANCA	0100000111010004100600260 BOOK FINE REFUND ** TOTAL PAYMENT AMOUNT:	\$81.00 \$81.00
PV-080922	MUNOZ, MANUAL	0100000111010004100600260 LOST BOOK FINE ** TOTAL PAYMENT AMOUNT:	\$75.00 \$75.00
PV-080926	NAVA, CRISTINA	0100000111010004100600260 BOOK FINE REFUND ** TOTAL PAYMENT AMOUNT:	\$56.00 \$56.00
PV-080938	NUNES, ANA OR LUIE	0100000111010004100600260 BOOK FINE REFUND ** TOTAL PAYMENT AMOUNT:	\$42.00 \$42.00
PV-080937	POMBO, DENISE OR KENNETH	0100000111010004100600260 BOOK FINE REFUND ** TOTAL PAYMENT AMOUNT:	\$65.00 \$65.00
TC-081238	PULLIAM, ELAINE	0100000000072005200800922 JUNE MILEAGE ** TOTAL PAYMENT AMOUNT:	\$22.73 \$22.73

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0955

PV-080927	QUEZADA, ABEL	0100000111010004100600260 LOST BOOK REFUND	\$81.00
		** TOTAL PAYMENT AMOUNT:	\$81.00
PV-080928	RAMIREZ, CARLOS	0100000111010004100600260 BOOK FINE REFUND	\$16.00
		** TOTAL PAYMENT AMOUNT:	\$16.00
TC-081237	ROPERTI, NICHOLAS	0162850181010005200800282 MAY MILEAGE	\$20.15
		** TOTAL PAYMENT AMOUNT:	\$20.15
PV-080925	SILVANO, SHERRY	0100000111010004100600260 BOOK FINE REFUND	\$59.00
		** TOTAL PAYMENT AMOUNT:	\$59.00
PV-080924	TABORA, ISABELO OR MELITA	01000001110100041106002603 BOOK FINE REFUND	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$15.00
PV-080935	VILLASENOR, JOSE	0100000111010004100600260 BOOK FINE REUND	\$69.00
		** TOTAL PAYMENT AMOUNT:	\$69.00
TC-081239	VOYER, SHERRI	0178100111031405200800232 MAY MILEAGE	\$148.57
		** TOTAL PAYMENT AMOUNT:	\$148.57
PV-080930	ZIMMERMAN, MERRY	0100000111010004100600260 BOOK FINE REFUND	\$8.80
		** TOTAL PAYMENT AMOUNT:	\$8.80
		**** BATCH TOTAL AMOUNT:	\$1,652.93

BATCH: 0956

PO-080049	FEDEX KINKO'S	OPEN P.O.-STUDENT SERVICE	\$1,782.43
PO-080049	FEDEX KINKO'S	OPEN P.O.-STUDENT SERVICE	\$2,865.92
PO-080049	FEDEX KINKO'S	OPEN P.O.-STUDENT SERVICE	\$2,639.03
PO-080049	FEDEX KINKO'S	OPEN P.O.-STUDENT SERVICE	\$944.55
PO-080062	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$83.49
PO-080062	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$75.17

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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0956

PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$695.84
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$13.19
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$8.54
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$16.07
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$13.02
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALVOZ	\$243.79
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALVOZ	\$38.87
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALVOZ	\$8.69
PO-080070	FEDEX KINKO'S	PRINTING SERV-STAFF DEV	\$71.24
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.47
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$219.10
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$18.45
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$14.16
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$12.75
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$19.48
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$18.90
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$31.71
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$.36
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.38
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$17.58
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$22.55
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$39.84
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$28.69

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0956

PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$42.94
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$73.99
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$7.06
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$62.82
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$45.92
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$79.03
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$53.82
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$2.25
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$15.08
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$13.00
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$27.83
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.63
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$35.59
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$18.73
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.04
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.00
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$49.34
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.11
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.43
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$18.40
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$7.76
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$8.35
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.78
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$41.10

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0956

PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$697.94-
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$169.22
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.81
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.79
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.87
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.09
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$102.49
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$51.46
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.87
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.24
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$39.56
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$23.88
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$.63
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.24
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$11.96
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$73.29
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$19.62
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$12.95
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.86
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.86
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$13.06
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$9.62
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.67

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0956

PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$123.89
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$9.48
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$.81
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.30
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$209.55
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.99
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.99
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.80
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.27
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$19.62
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.39
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$9.59
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$7.57
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$7.31
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.72
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.61
PO-080703	FEDEX KINKO'S	PRINTING SERV-HEALTH SERV	\$20.75
PO-080715	FEDEX KINKO'S	PRINTING SERV-WHS SUCCESS	\$42.13
PO-080715	FEDEX KINKO'S	PRINTING SERV-WHS SUCCESS	\$5.46
PO-080715	FEDEX KINKO'S	PRINTING SERV-WHS SUCCESS	\$9.40
PO-080715	FEDEX KINKO'S	PRINTING SERV-WHS SUCCESS	\$9.40-
PO-080715	FEDEX KINKO'S	PRINTING SERV-WHS SUCCESS	\$16.95
PO-080716	FEDEX KINKO'S	PRINTING SERV-WHS ART	\$16.05
PO-080903	FEDEX KINKO'S	PRINTING SERV-WP	\$155.51

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0956

PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$26.78
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$8.01
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$121.79
PO-081033	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$16.43
PO-081333	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$2.24
PO-081333	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$3.58
PO-081333	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$6.76
PO-081333	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$25.12
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$.99
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$.96
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$4.84
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$15.26
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$1.88
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$6.54
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$4.04
PO-082751	FEDEX KINKO'S	OPEN P.O.-SPECIAL PROGRAM	\$172.36
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$9.88
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$8.70
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$12.23
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$11.60
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$3.47
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$6.62
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$4.36

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0956

PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$5.42
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$.05
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$6.96
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$21.05
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$9.92
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$101.27
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$5.80
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$73.19
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$7.59
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$36.15
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$1.55
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$19.03
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$17.46
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$.30

** TOTAL PAYMENT AMOUNT: \$11,885.28

**** BATCH TOTAL AMOUNT: \$11,885.28

BATCH: 0957

PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$25.73-
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$58.06-
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$19.82
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$6.45
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$15.61
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$45.03
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$21.54

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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0957

PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$25.73
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$42.01
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$9.04
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$1.66
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$32.11
PO-083781	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$325.00
		** TOTAL PAYMENT AMOUNT:	\$460.21
PO-080044	PARTY RENTAL WAREHOUSE INC	OPEN P.O.-THS	\$83.83
PO-080044	PARTY RENTAL WAREHOUSE INC	OPEN P.O.-THS	\$454.97
		** TOTAL PAYMENT AMOUNT:	\$538.80
PO-080046	SAVE MART SUPERMARKETS	OPEN P.O.-THS HOME EC	\$30.44
PO-080046	SAVE MART SUPERMARKETS	OPEN P.O.-THS HOME EC	\$110.47
PO-080191	SAVE MART SUPERMARKETS	SUPPLIES-HUMAN RESOURCE	\$29.61
PO-080222	SAVE MART SUPERMARKETS	SUPPLIES-WILLOW SCHOOL	\$44.71
PO-080330	SAVE MART SUPERMARKETS	OPEN P.O.-FREILER	\$59.61
PO-080851	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$64.74
PO-080851	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$17.94
PO-080851	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$46.05
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$28.76
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$16.64
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$40.60
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$17.99
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$22.96

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BATCH: 0957

PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$17.17
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$15.84
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$34.95
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$4.00
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$25.99
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$13.27
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$429.20
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$164.91
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$9.69
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$9.69
PO-081011	SAVE MART SUPERMARKETS	SUPPLIES-DELTA ISLAND	\$28.06
PO-081011	SAVE MART SUPERMARKETS	SUPPLIES-DELTA ISLAND	\$39.08
PO-081056	SAVE MART SUPERMARKETS	SUPPLIES-WEST PARK	\$73.69
PO-081056	SAVE MART SUPERMARKETS	SUPPLIES-WEST PARK	\$24.75
PO-082332	SAVE MART SUPERMARKETS	ADULT SCHOOL/SUPPLIES	\$2.13
		** TOTAL PAYMENT AMOUNT:	\$1,422.94
PO-083834	STUDY ISLAND LLC	SOFTWARE-VILLALOVZ	\$1,432.80
		** TOTAL PAYMENT AMOUNT:	\$1,432.80
		**** BATCH TOTAL AMOUNT:	\$3,854.75

BATCH: 0958

PO-080723	KERN HIGH SCHOOL DISTRICT	SIMULATION FEE-TRACY HIGH	\$750.00
		** TOTAL PAYMENT AMOUNT:	\$750.00

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BATCH: 0958

PO-081240	SUTTER TRACY COMMUNITY HOSP	SERVICES-NORTH	\$26,397.19
		** TOTAL PAYMENT AMOUNT:	\$26,397.19
		**** BATCH TOTAL AMOUNT:	\$27,147.19

BATCH: 0959

PO-080005	AMERIPRIDE UNIFORM SERV INC	OPEN PO/FINANCE	\$3.63
PO-080005	AMERIPRIDE UNIFORM SERV INC	OPEN PO/FINANCE	\$1.35
PO-080005	AMERIPRIDE UNIFORM SERV INC	OPEN PO/FINANCE	\$.50
PO-080005	AMERIPRIDE UNIFORM SERV INC	OPEN PO/FINANCE	\$.65
PO-080005	AMERIPRIDE UNIFORM SERV INC	OPEN PO/FINANCE	\$90.16
		** TOTAL PAYMENT AMOUNT:	\$96.29
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$227.06
		** TOTAL PAYMENT AMOUNT:	\$227.06
PO-080120	CENTRAL WHOLESALE ELECTRIC IN	OPEN, ELECTRICAL SUPP.MAI	\$417.57
		** TOTAL PAYMENT AMOUNT:	\$417.57
PO-083412	CLASSROOMDIRECT	LOCKING CABINET-MCKINLEY	\$245.49-
PO-083412	CLASSROOMDIRECT	LOCKING CABINET-MCKINLEY	\$495.63
		** TOTAL PAYMENT AMOUNT:	\$250.14
PO-080122	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$98.04
		** TOTAL PAYMENT AMOUNT:	\$98.04
PO-080837	COSTCO	SUPPLIES-JACOBSON	\$294.94-
PO-080837	COSTCO	SUPPLIES-JACOBSON	\$305.89
PO-083921	COSTCO	PAPER-STORES	\$46,967.89
		** TOTAL PAYMENT AMOUNT:	\$46,978.84

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BATCH: 0959

PO-080091 EWING                    OPEN, IRRIGATION SUPPLIES    $74.55
                                     ** TOTAL PAYMENT AMOUNT:    $74.55

PO-080125 GRAINGER                 OPEN, MAINTENANCE SUPPLIES    $160.04-
PO-080125 GRAINGER                 OPEN, MAINTENANCE SUPPLIES    $442.33
PO-080125 GRAINGER                 OPEN, MAINTENANCE SUPPLIES    $409.36
                                     ** TOTAL PAYMENT AMOUNT:    $691.65

PO-083625 GRAYBAR                  SUPPLIES-MAINTENANCE         $3,064.36
                                     ** TOTAL PAYMENT AMOUNT:    $3,064.36

PO-080126 HOME DEPOT CREDIT SERVICES OPEN, SUPPLIES, MAINTENANCE    $84.22
                                     ** TOTAL PAYMENT AMOUNT:    $84.22

PO-081781 QUALITY SERVICE INC       OPEN, D.I. WATER SYSTEM, EN   $500.00
                                     ** TOTAL PAYMENT AMOUNT:    $500.00

PO-080093 R & B COMPANY             OPEN, SUPPLIES, MAINTENANC    $38.62
                                     ** TOTAL PAYMENT AMOUNT:    $38.62

PO-080096 SHORE CHEMICAL           POOL CHEMICALS, THS, MAIN     $658.20
                                     ** TOTAL PAYMENT AMOUNT:    $658.20

PO-080138 SUR TEC SYSTEM           OPEN JANITORIAL SUPPLIES,     $44.29
PO-080138 SUR TEC SYSTEM           OPEN JANITORIAL SUPPLIES,     $98.73
                                     ** TOTAL PAYMENT AMOUNT:    $143.02

PO-080111 TRACY POWER EQUIPMENT INC OPEN, SUPPLIES&REPAIRS, GRO    $30.16
                                     ** TOTAL PAYMENT AMOUNT:    $30.16
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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: 0959

PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$521.94
		** TOTAL PAYMENT AMOUNT:	\$521.94
PO-082149	WATERSAVERS IRRIGATION	GROUNDS SUPPLIES, GROUND	\$2,074.40
		** TOTAL PAYMENT AMOUNT:	\$2,074.40
		**** BATCH TOTAL AMOUNT:	\$55,949.06

BATCH: 0960

PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$41.09
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$74.08
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$59.23
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$78.43
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$99.08
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$24.89
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$59.06
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$57.33
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$30.06
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$36.72
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$4.96
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$56.65
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$85.42
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$86.32
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$42.11
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$413.54
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$50.90
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$55.60

Tracy Jt. Unified School Dist.
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0960

PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$106.89
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$99.08
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$808.18
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$87.12
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$29.80
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$297.96
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$53.69
		** TOTAL PAYMENT AMOUNT:	\$2,838.19
		**** BATCH TOTAL AMOUNT:	\$2,838.19

BATCH: 0961

PV-080921	NOE, PRISCILLA	0165000577011102100809254	\$639.89
		PAYROLL- LATE TIMESHEETS	
		** TOTAL PAYMENT AMOUNT:	\$639.89
		**** BATCH TOTAL AMOUNT:	\$639.89

BATCH: 0962

PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$27.14
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$65.51
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$57.83
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$45.13
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$94.09
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$73.60
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$32.69
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$98.34
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$104.70

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BOARD OF TRUSTEES PAYMENT REPORT

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BATCH: 0962

PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$73.60
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$2.92
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$14.16
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$22.55
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$42.67
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$3.98
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$73.95
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$63.16
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$77.55
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$49.90
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$38.83
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$73.91
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$40.27
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$28.46
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$62.42
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$65.89
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$30.96
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$76.02
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$38.18
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$38.54
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$85.38
** TOTAL PAYMENT AMOUNT:			\$1,602.33

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BATCH: 0962

**** BATCH TOTAL AMOUNT: \$1,602.33

BATCH: 0963

CM-080176 BAY AREA NEWS GROUP	0100000000071804300800102	\$82.00-
	SUBSCRIPTION	
PO-080197 BAY AREA NEWS GROUP	CLASSIFIED ADS-HUMAN RESO	\$32.75
PO-083848 BAY AREA NEWS GROUP	AD-ISET	\$128.30
	** TOTAL PAYMENT AMOUNT:	\$79.05
PO-080396 IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$361.57
PO-080396 IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$173.32
	** TOTAL PAYMENT AMOUNT:	\$534.89
PO-083928 KAPLAN EARLY LEARNING CO	SUPPLIES-STEIN/STEPS	\$382.43
PO-083928 KAPLAN EARLY LEARNING CO	SUPPLIES-STEIN/STEPS	\$90.40
	** TOTAL PAYMENT AMOUNT:	\$472.83
PO-083771 NASCO MODESTO	ART SUPPLIES-SUMMER SCHOO	\$117.15
	** TOTAL PAYMENT AMOUNT:	\$117.15
	**** BATCH TOTAL AMOUNT:	\$1,203.92

BATCH: 0964

CM-080177 OFFICE DEPOT	PO 080251	\$14.49-
	CREDIT MEMO 432188389-001	
CM-080178 OFFICE DEPOT	PO 080251	\$21.18-
	CREDIT MEMO 432586025-001	
PO-080251 OFFICE DEPOT	STOCKLESS-KELLY	\$18.02
PO-080251 OFFICE DEPOT	STOCKLESS-KELLY	\$15.39
PO-080251 OFFICE DEPOT	STOCKLESS-KELLY	\$49.50
PO-080251 OFFICE DEPOT	STOCKLESS-KELLY	\$86.45
PO-080251 OFFICE DEPOT	STOCKLESS-KELLY	\$641.50
PO-080251 OFFICE DEPOT	STOCKLESS-KELLY	\$42.91

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BATCH: 0964

PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$22.36
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$252.89
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$2.13
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$54.79
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$15.70
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$45.51
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$31.43
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$75.51
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$33.57
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$619.67
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$126.83
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$8.47
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$44.87
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$2.89
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$1.96
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$3.45
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$90.67
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$14.18
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$40.20
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$29.72
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$65.78
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$28.52
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$3.45

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BATCH: 0964

PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$114.74
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$110.69
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$245.75
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$109.17
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$123.88
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$46.61
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$74.83
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$164.47
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$9.05
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$119.52
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$71.15
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$1,878.78
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$18.83
** TOTAL PAYMENT AMOUNT:			\$5,520.12
**** BATCH TOTAL AMOUNT:			\$5,520.12

BATCH: 0965

PO-081273	FETZER, NANCY	INSTRUCTIONAL PROG-DELTA	\$4,975.71
PO-081675	FETZER, NANCY	COACHING, TRAINING-SOUTH/W	\$8,172.99
PO-083703	FETZER, NANCY	POSTER SETS-DELTA ISLAND	\$58.88
** TOTAL PAYMENT AMOUNT:			\$13,207.58
PO-083463	NASCO MODESTO	SUPPLIES-MCKINLEY	\$7.37
PO-083785	NASCO MODESTO	SUPPLIES, WORKBOOKS-TRACY	\$83.37
PO-083787	NASCO MODESTO	ART SUPPLIES-TRACY HIGH	\$690.33
PO-083805	NASCO MODESTO	SCIENCE SUPPLIES-FREILER	\$65.36

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0965

PO-083805	NASCO MODESTO	SCIENCE SUPPLIES-FREILER	\$44.89
PO-083805	NASCO MODESTO	SCIENCE SUPPLIES-FREILER	\$40.08
PO-083840	NASCO MODESTO	SUPPLIES-WEST HIGH	\$138.44
PO-083840	NASCO MODESTO	SUPPLIES-WEST HIGH	\$8.40
PO-083843	NASCO MODESTO	CANVAS-STEIN	\$174.99
PO-083863	NASCO MODESTO	ART SUPPLIES	\$364.50
PO-083905	NASCO MODESTO	SUPPLIES-MCKINLEY	\$129.44
PO-083911	NASCO MODESTO	SUPPLIES-TRACY HIGH	\$329.45
PO-083911	NASCO MODESTO	SUPPLIES-TRACY HIGH	\$70.47
		** TOTAL PAYMENT AMOUNT:	\$2,147.09
PO-083546	NEW READERS PRESS	ADULT SCHOOL/SUPPLIES	\$56.61
		** TOTAL PAYMENT AMOUNT:	\$56.61
PO-083862	NORTHERN SPEECH SERVICES	SPEECH MATERIALS	\$11.20
PO-083862	NORTHERN SPEECH SERVICES	SPEECH MATERIALS	\$143.00
		** TOTAL PAYMENT AMOUNT:	\$154.20
PO-083728	PERFECTION LEARNING	BOOKS-WEST PARK	\$188.71
PO-083729	PERFECTION LEARNING	BOOKS-WEST PARK	\$99.93
PO-083730	PERFECTION LEARNING	BOOKS-WEST PARK	\$99.93
		** TOTAL PAYMENT AMOUNT:	\$388.57
PO-083718	PLANK ROAD PUBLISHING INC	SUPPLIES-JACOBSON	\$44.27
PO-083718	PLANK ROAD PUBLISHING INC	SUPPLIES-JACOBSON	\$647.10
		** TOTAL PAYMENT AMOUNT:	\$691.37

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0965			
PO-083871	WOODWIND & BRASSWIND	INSTRUMENT & MUSIC SUPPLI	\$17.95
		** TOTAL PAYMENT AMOUNT:	\$17.95
		**** BATCH TOTAL AMOUNT:	\$16,663.37
BATCH: 0966			
PO-083633	GREG STANTON & SONS TRUCKING	TOPSOIL-GROUNDS	\$3,679.00
PO-083633	GREG STANTON & SONS TRUCKING	TOPSOIL-GROUNDS	\$5,321.00
PO-083633	GREG STANTON & SONS TRUCKING	TOPSOIL-GROUNDS	\$24,429.00
		** TOTAL PAYMENT AMOUNT:	\$33,429.00
PO-083945	STANISLAUS CO SCHOOL SERV FUN	PAYMENT-FINANCE	\$2,386.00
		** TOTAL PAYMENT AMOUNT:	\$2,386.00
PO-080484	TRACY PRESS	CLASSIFIED ADS-HUMAN RESO	\$78.75
		** TOTAL PAYMENT AMOUNT:	\$78.75
		**** BATCH TOTAL AMOUNT:	\$35,893.75
BATCH: 0967			
CM-080179	OFFICE DEPOT	PO 080156	\$24.49-
		CREDIT MEMO 431599496-001	
PO-080154	OFFICE DEPOT	STOCKLESS-WHS	\$349.00
PO-080155	OFFICE DEPOT	STOCKLESS-WHS	\$62.38
PO-080161	OFFICE DEPOT	SUPPLIES-ADULT SCHOOL	\$39.99
PO-080161	OFFICE DEPOT	SUPPLIES-ADULT SCHOOL	\$419.07
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$125.58
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$15.97
PO-080181	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$131.03
PO-080181	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$20.80
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$43.82

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0967

PO-080185	OFFICE DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$36.44
PO-080185	OFFICE DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$75.52
PO-080187	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$233.95
PO-080188	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$514.90
PO-080205	OFFICE DEPOT	SUPPLIES-HUMAN RESOURCE	\$113.68
PO-080206	OFFICE DEPOT	OPEN,STOCKLESS,MAINT. & G	\$130.97
PO-080207	OFFICE DEPOT	SUPPLIES-HUMAN RESOURCE	\$30.13
PO-080215	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$20.05
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$49.57
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$25.02
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$252.05
PO-080240	OFFICE DEPOT	STOCKLESS-SUPT	\$102.76
PO-080240	OFFICE DEPOT	STOCKLESS-SUPT	\$313.96
PO-080252	OFFICE DEPOT	STOCKLESS-ED SERVICES	\$906.87
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$8.97
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$300.00
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$75.40
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$27.31
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$236.09
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$59.19
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$56.47
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$4.82
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$5.87

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BATCH: 0967

PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$11.36
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$272.00
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$18.75
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$18.96
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$5.75
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$6.90
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$797.72
PO-080671	OFFICE DEPOT	STOCKLESS-ALTERNATIVE PRO	\$14.86
PO-080671	OFFICE DEPOT	STOCKLESS-ALTERNATIVE PRO	\$113.00
PO-080671	OFFICE DEPOT	STOCKLESS-ALTERNATIVE PRO	\$113.47
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$102.69
PO-082041	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$286.62
PO-082041	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$1,797.63
PO-083854	OFFICE DEPOT	STOCKLESS-SP ED	\$5.84
PO-083854	OFFICE DEPOT	STOCKLESS-SP ED	\$22.92
PO-083854	OFFICE DEPOT	STOCKLESS-SP ED	\$37.50
PO-083854	OFFICE DEPOT	STOCKLESS-SP ED	\$17.42
PO-083854	OFFICE DEPOT	STOCKLESS-SP ED	\$51.80
PO-083854	OFFICE DEPOT	STOCKLESS-SP ED	\$17.51
PO-083854	OFFICE DEPOT	STOCKLESS-SP ED	\$37.35
PO-083854	OFFICE DEPOT	STOCKLESS-SP ED	\$67.26
PO-083854	OFFICE DEPOT	STOCKLESS-SP ED	\$24.23
** TOTAL PAYMENT AMOUNT:			\$8,604.68

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BATCH: 0967

**** BATCH TOTAL AMOUNT: \$8,604.68

BATCH: 0968

PO-080801 PARADIGM HEALTHCARE SERV CORP MEDICAL SERV-HEALTH SERVI \$71.18

 ** TOTAL PAYMENT AMOUNT: \$71.18

PO-083931 SAC VAL INC SUPPLIES-STORES \$20,381.65

 ** TOTAL PAYMENT AMOUNT: \$20,381.65

 **** BATCH TOTAL AMOUNT: \$20,452.83

BATCH: 0969

PO-080009 STORER COACHWAYS CORP OPEN PO/FINANCE \$1,840.70

 ** TOTAL PAYMENT AMOUNT: \$1,840.70

 **** BATCH TOTAL AMOUNT: \$1,840.70

BATCH: 0970

PO-080227 ANDERSON AUDIO VISUAL EQUIPMENT REPAIR-ISET \$1,600.00

PO-080227 ANDERSON AUDIO VISUAL EQUIPMENT REPAIR-ISET \$457.38

 ** TOTAL PAYMENT AMOUNT: \$2,057.38

PO-080982 AT&T PAYPHONE \$43.71

 ** TOTAL PAYMENT AMOUNT: \$43.71

PO-080271 BAGLEY ENTERPRISE INC FUEL TANK INSP-TRANSPORTA \$300.00

 ** TOTAL PAYMENT AMOUNT: \$300.00

PO-080423 HMS INC THREE YR.INSPECTION,ENVIR \$820.00

 ** TOTAL PAYMENT AMOUNT: \$820.00

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BATCH: 0970

PO-083923	ORIENTAL TRADING COMPANY	SUPPLIES-GATE SMR SCHOOL	\$25.90
		** TOTAL PAYMENT AMOUNT:	\$25.90
PO-083635	TRACY, CITY OF	CITATIONS-BUS SERV.	\$55.00
		** TOTAL PAYMENT AMOUNT:	\$55.00
		**** BATCH TOTAL AMOUNT:	\$3,301.99

BATCH: 0971

PO-082532	AMI BUS SERVICE	CHARTER SERVICE-FINANCE	\$609.50
PO-082532	AMI BUS SERVICE	CHARTER SERVICE-FINANCE	\$609.50
		** TOTAL PAYMENT AMOUNT:	\$1,219.00
PO-080012	AT&T	LOCAL PHONE SERVICE/FINAN	\$5.15
		** TOTAL PAYMENT AMOUNT:	\$5.15
PO-080019	CITY OF TRACY	FIRE SPRINKLERS/FINANCE	\$30.00
PO-080019	CITY OF TRACY	FIRE SPRINKLERS/FINANCE	\$30.00
		** TOTAL PAYMENT AMOUNT:	\$60.00
PO-083947	CITY OF TRACY PARKS & REC.	FEES-FACILITY USE	\$14,774.80
		** TOTAL PAYMENT AMOUNT:	\$14,774.80
PO-080318	GERARD'S DELI	CATERING SERV-SUPT'S OFFI	\$100.21
		** TOTAL PAYMENT AMOUNT:	\$100.21
PO-083885	HEWLETT-PACKARD CO	COMPUTER-FINANCE	\$3,279.36
		** TOTAL PAYMENT AMOUNT:	\$3,279.36
PO-080423	HMS INC	THREE YR.INSPECTION,ENVIR	\$100.00
		** TOTAL PAYMENT AMOUNT:	\$100.00

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BATCH: 0971

PO-082700	IDENTICARD SYSTEM	PVC CARD,RIBBON-TRANSPORT	\$175.00
PO-082700	IDENTICARD SYSTEM	PVC CARD,RIBBON-TRANSPORT	\$27.07
PO-082700	IDENTICARD SYSTEM	PVC CARD,RIBBON-TRANSPORT	\$86.00
		** TOTAL PAYMENT AMOUNT:	\$288.07
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$1,038.60
		** TOTAL PAYMENT AMOUNT:	\$1,038.60
PO-080232	IRON MOUNTAIN	OFFSITE TAPE BACKUP-ISET	\$404.50
		** TOTAL PAYMENT AMOUNT:	\$404.50
PO-080549	MOBILE MODULAR MGMT CORP	LEASE-ADULT SCHOOL	\$423.27
PO-080549	MOBILE MODULAR MGMT CORP	LEASE-ADULT SCHOOL	\$2,962.89
		** TOTAL PAYMENT AMOUNT:	\$3,386.16
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$6,211.53
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$7,969.92
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$71.73
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$3,400.26
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$3,610.29
		** TOTAL PAYMENT AMOUNT:	\$21,263.73
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$543.48
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$543.48
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$543.48
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$543.48
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$543.48
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$582.29
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$582.29

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BATCH: 0971

PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$613.57
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$613.57
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$683.66
		** TOTAL PAYMENT AMOUNT:	\$5,792.78
PO-080022	TRACY, CITY OF	WATER AND GARBAGE/FINANCE	\$13,702.15
PO-080022	TRACY, CITY OF	WATER AND GARBAGE/FINANCE	\$2,302.00
		** TOTAL PAYMENT AMOUNT:	\$16,004.15
		**** BATCH TOTAL AMOUNT:	\$67,716.51

BATCH: 0972

PO-083706	ADVANCED KEYBOARD TECHNOLOGY	WRITER-FREILER	\$222.38
		** TOTAL PAYMENT AMOUNT:	\$222.38
PO-080362	ALHAMBRA & SIERRA SPRINGS	DRINKING WATER-ADULT SCHO	\$73.25
PO-080362	ALHAMBRA & SIERRA SPRINGS	DRINKING WATER-ADULT SCHO	\$16.00
PO-080840	ALHAMBRA & SIERRA SPRINGS	WATER-WILLOW	\$29.50
PO-080840	ALHAMBRA & SIERRA SPRINGS	WATER-WILLOW	\$24.75
PO-080840	ALHAMBRA & SIERRA SPRINGS	WATER-WILLOW	\$12.05
PO-080899	ALHAMBRA & SIERRA SPRINGS	WATER-TARP	\$13.00
PO-080899	ALHAMBRA & SIERRA SPRINGS	WATER-TARP	\$8.00
		** TOTAL PAYMENT AMOUNT:	\$176.55
PO-081420	BUNZL PROCESSOR DIVISION	SUPPLIES-TRACY HIGH	\$307.18
		** TOTAL PAYMENT AMOUNT:	\$307.18

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BATCH: 0972

PO-081290	CHARLIE'S DAY & NIGHT	SUPPLIES-WEST HIGH	\$29.67
PO-081290	CHARLIE'S DAY & NIGHT	SUPPLIES-WEST HIGH	\$29.46
		** TOTAL PAYMENT AMOUNT:	\$59.13
PO-083836	DECOTECH SYSTEMS	CAMERA-WEST HIGH	\$487.03
		** TOTAL PAYMENT AMOUNT:	\$487.03
PO-083829	GENERAL BINDING CORP	LAMINATING FILM-VILLALOVO	\$783.66
		** TOTAL PAYMENT AMOUNT:	\$783.66
PO-080849	GERARD'S DELI	CATERING SERVICE-WEST HIG	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
CM-080183	GLS	PO 080893	\$76.73-
		CREDIT MEMO 423498	
PO-080893	GLS	SUPPLIES-TRACY HIGH	\$858.48
PO-080893	GLS	SUPPLIES-TRACY HIGH	\$147.32
PO-083395	GLS	WATER SPORTS EQUIP-WEST H	\$404.25
PO-083395	GLS	WATER SPORTS EQUIP-WEST H	\$34.83
		** TOTAL PAYMENT AMOUNT:	\$1,368.15
PO-083909	HAMPTON-BROWN	BOOK-NORTH	\$89.90
		** TOTAL PAYMENT AMOUNT:	\$89.90
PO-083583	HEWLETT-PACKARD CO	COMPUTERS-ADULT SCHOOL	\$634.65
PO-083929	HEWLETT-PACKARD CO	SOFTWARE-WEST HIGH	\$260.00
		** TOTAL PAYMENT AMOUNT:	\$894.65
PO-083881	IT SOLUTIONS	SMARTBOARD-MONTE VISTA	\$2,369.59
		** TOTAL PAYMENT AMOUNT:	\$2,369.59

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BATCH: 0972

**** BATCH TOTAL AMOUNT: \$9,346.54

BATCH: 0973

PO-083746	HM RECEIVABLES CO LLC	THS - SPEC ED - FORMS	\$297.63
PO-083910	HM RECEIVABLES CO LLC	FORMS-POET	\$186.21
		** TOTAL PAYMENT AMOUNT:	\$483.84
PO-083705	POSTY CARDS INC	BIRTHDAY CARDS-FREILER	\$7.50
PO-083705	POSTY CARDS INC	BIRTHDAY CARDS-FREILER	\$55.00
		** TOTAL PAYMENT AMOUNT:	\$62.50
PO-083504	PREMIER SCHOOL AGENDAS INC	AGENDAS-JACOBSON	\$1,184.66
PO-083942	PREMIER SCHOOL AGENDAS INC	AGENDAS-KELLY	\$6,836.99
		** TOTAL PAYMENT AMOUNT:	\$8,021.65
PO-083498	PRESIDENT'S EDUCATION AWARDS	PINS-FREILER	\$7.00
PO-083498	PRESIDENT'S EDUCATION AWARDS	PINS-FREILER	\$82.50
		** TOTAL PAYMENT AMOUNT:	\$89.50
PO-083896	PRO-ED	TEST,FORMS-WEST PARK	\$23.50
PO-083896	PRO-ED	TEST,FORMS-WEST PARK	\$235.00
		** TOTAL PAYMENT AMOUNT:	\$258.50
PO-083332	QUALITY SCHOOL TEXTS	DICTIONARY-WEST HIGH	\$61.95
PO-083332	QUALITY SCHOOL TEXTS	DICTIONARY-WEST HIGH	\$88.20
		** TOTAL PAYMENT AMOUNT:	\$150.15
PO-080850	RADIO SHACK CORPORATION	SUPPLIES-WEST HIGH	\$29.62
		** TOTAL PAYMENT AMOUNT:	\$29.62

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BATCH: 0973

PO-083774	REALLY GOOD STUFF INC	SUPPLIES-JACOBSON	\$11.22
PO-083774	REALLY GOOD STUFF INC	SUPPLIES-JACOBSON	\$17.45
PO-083774	REALLY GOOD STUFF INC	SUPPLIES-JACOBSON	\$134.19
PO-083778	REALLY GOOD STUFF INC	BOOKS-MCKINLEY	\$10.95
PO-083778	REALLY GOOD STUFF INC	BOOKS-MCKINLEY	\$38.95
PO-083778	REALLY GOOD STUFF INC	BOOKS-MCKINLEY	\$26.00
		** TOTAL PAYMENT AMOUNT:	\$238.76
PO-083831	RISO PRODUCTS OF SACRAMENTO	INK,MASTERS-VILLALOVOZ	\$447.30
		** TOTAL PAYMENT AMOUNT:	\$447.30
PO-080980	SAVE MART SUPERMARKETS	OPEN PO FOR 0708	\$108.21
		** TOTAL PAYMENT AMOUNT:	\$108.21
PO-083790	SCHOLASTIC INC	BOOKS-WEST PARK	\$83.55
		** TOTAL PAYMENT AMOUNT:	\$83.55
PO-083871	WOODWIND & BRASSWIND	INSTRUMENT & MUSIC SUPPLI	\$12.98
PO-083871	WOODWIND & BRASSWIND	INSTRUMENT & MUSIC SUPPLI	\$15.79
PO-083871	WOODWIND & BRASSWIND	INSTRUMENT & MUSIC SUPPLI	\$125.00
PO-083871	WOODWIND & BRASSWIND	INSTRUMENT & MUSIC SUPPLI	\$1,213.39
PO-083871	WOODWIND & BRASSWIND	INSTRUMENT & MUSIC SUPPLI	\$38.65
		** TOTAL PAYMENT AMOUNT:	\$1,405.81
		**** BATCH TOTAL AMOUNT:	\$11,379.39

BATCH: 0974

PO-081213	ACSA	ADVERTISING-HUMAN RESOURC	\$385.00
		** TOTAL PAYMENT AMOUNT:	\$385.00

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BATCH: 0974

PO-080019	CITY OF TRACY	FIRE SPRINKLERS/FINANCE	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
PO-082377	MCCORMICK & BARSTOW LLP	OPEN PO-BUSINESS SERV.	\$2,272.14
		** TOTAL PAYMENT AMOUNT:	\$2,272.14
PO-080010	SPRINT	PHONE SERVICE/FINANCE	\$69.79
PO-080012	SPRINT	LOCAL PHONE SERVICE/FINAN	\$19.80
		** TOTAL PAYMENT AMOUNT:	\$89.59
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$613.57
		** TOTAL PAYMENT AMOUNT:	\$613.57
		**** BATCH TOTAL AMOUNT:	\$3,380.30

BATCH: 0975

PO-080051	COSTCO	OPEN P.O-YRE	\$47.69
		** TOTAL PAYMENT AMOUNT:	\$47.69
PO-080552	IKON OFFICE SOLUTIONS	LEAE-MCKILEY	\$390.06
		** TOTAL PAYMENT AMOUNT:	\$390.06
PO-083949	INTERSTATE TRUCK CENTER	WATERPUMP & SEAL-TRANSPOR	\$473.01
		** TOTAL PAYMENT AMOUNT:	\$473.01
PO-080017	SPURR	OPEN PO/FINANCE	\$9,678.64
		** TOTAL PAYMENT AMOUNT:	\$9,678.64
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROU	\$122.97-
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROU	\$307.19
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROU	\$47.79
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROU	\$25.24
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROU	\$14.50

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BATCH: 0975

PO-080110 TRACY MATERIAL RECOVERY INC  OPEN, GROUND DEBRIS, GROU    $11.00
PO-080110 TRACY MATERIAL RECOVERY INC  OPEN, GROUND DEBRIS, GROU    $67.13
PO-080110 TRACY MATERIAL RECOVERY INC  OPEN, GROUND DEBRIS, GROU    $18.12
** TOTAL PAYMENT AMOUNT:                $368.00
**** BATCH TOTAL AMOUNT:                $10,957.40

BATCH: 0976

PO-083584 HEWLETT-PACKARD COMPANY      COMPUTERS-ADULT SCHOOL      $7,786.14
PO-083584 HEWLETT-PACKARD COMPANY      COMPUTERS-ADULT SCHOOL      $868.47
** TOTAL PAYMENT AMOUNT:                $8,654.61

PO-083908 RENAISSANCE LEARNING INC     FEES, AR PACKAGE-MCKINLEY   $1,261.00
** TOTAL PAYMENT AMOUNT:                $1,261.00

PO-083822 SCHOLASTIC INC                BOOKS-NORTH SCHOOL          $179.45
** TOTAL PAYMENT AMOUNT:                $179.45

PO-083773 SCHOOL SPECIALTY INC          SUPPLIES-JACOBSON           $36.93
** TOTAL PAYMENT AMOUNT:                $36.93

PO-083599 SOLID NETWORKS INC            ADULT SCHOOL/SUPPLIES       $511.76
** TOTAL PAYMENT AMOUNT:                $511.76

PO-083684 SOUTHWEST SCHOOL & OFFICE SUP CHART-JACOBSON    $23.94
PO-083708 SOUTHWEST SCHOOL & OFFICE SUP MARKERBOARD-JACOBSON $20.20
PO-083882 SOUTHWEST SCHOOL & OFFICE SUP LINED BUTCHER PAPER-SOUTH $46.20
** TOTAL PAYMENT AMOUNT:                $90.34

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BATCH: 0976

PO-083569	SPORTIME	SPORT EQUIPMENT-VILLALOVO	\$1,800.24
		** TOTAL PAYMENT AMOUNT:	\$1,800.24
PO-080831	STOCKTON TYPEWRITER	SUPPLIES/REPAIRS-WEST HIG	\$81.60
		** TOTAL PAYMENT AMOUNT:	\$81.60
PO-080940	SYSCO OF CENTRAL CALIFORNIA	SUPPLIES-TRACY HIGH	\$396.93
PO-080940	SYSCO OF CENTRAL CALIFORNIA	SUPPLIES-TRACY HIGH	\$89.48
PO-080940	SYSCO OF CENTRAL CALIFORNIA	SUPPLIES-TRACY HIGH	\$571.51
		** TOTAL PAYMENT AMOUNT:	\$1,057.92
PO-083707	TEACHER DIRECT	SUPPLIES-JACOBSON	\$100.38
		** TOTAL PAYMENT AMOUNT:	\$100.38
PO-080681	VINEWOOD CENTER	COUNSELING SERV-WEST PARK	\$1,240.00
PO-080681	VINEWOOD CENTER	COUNSELING SERV-WEST PARK	\$1,280.00
		** TOTAL PAYMENT AMOUNT:	\$2,520.00
PO-083846	WGBH	DVD-THS IB	\$165.83
		** TOTAL PAYMENT AMOUNT:	\$165.83
		**** BATCH TOTAL AMOUNT:	\$16,460.06

BATCH: 0977

PO-083480	HEWLETT-PACKARD CO	COMPUTERS-KIMBALL/ISET	\$1,071.80
		** TOTAL PAYMENT AMOUNT:	\$1,071.80
PO-081639	MEDISCAN STAFFING SERVICES	ASSESSMENT,THERAPY-SPECIA	\$1,020.00
PO-081639	MEDISCAN STAFFING SERVICES	ASSESSMENT,THERAPY-SPECIA	\$1,020.00
PO-081639	MEDISCAN STAFFING SERVICES	ASSESSMENT,THERAPY-SPECIA	\$850.00
		** TOTAL PAYMENT AMOUNT:	\$2,890.00

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BATCH: 0977

PO-081968 NORTH VALLEY SCHOOL-LODI CAMP EDUCATION SERVICES-SPECIA \$8,582.80

** TOTAL PAYMENT AMOUNT: \$8,582.80

PO-083935 SERVICE LEARNING GUIDE STUDENT GUIDE-MONTE VISTA \$475.00

** TOTAL PAYMENT AMOUNT: \$475.00

PO-081352 SOUTH SAN JOAQUIN TUITION FEES-SPECIAL EDUC \$3,874.39

PO-081352 SOUTH SAN JOAQUIN TUITION FEES-SPECIAL EDUC \$3,682.38

PO-081352 SOUTH SAN JOAQUIN TUITION FEES-SPECIAL EDUC \$2,435.40

** TOTAL PAYMENT AMOUNT: \$9,992.17

**** BATCH TOTAL AMOUNT: \$23,011.77

BATCH: 0978

PO-083602 AMS.NET NETWORK EQUIPMENT-ISET \$12,417.70

PO-083602 AMS.NET NETWORK EQUIPMENT-ISET \$7,898.68

PO-083602 AMS.NET NETWORK EQUIPMENT-ISET \$1,344.75

PO-083602 AMS.NET NETWORK EQUIPMENT-ISET \$626.40

PO-083602 AMS.NET NETWORK EQUIPMENT-ISET \$9,691.03

PO-083602 AMS.NET NETWORK EQUIPMENT-ISET \$70,132.32

PO-083602 AMS.NET NETWORK EQUIPMENT-ISET \$98,752.88

PO-083602 AMS.NET NETWORK EQUIPMENT-ISET \$26,862.08

** TOTAL PAYMENT AMOUNT: \$227,725.84

PO-082624 AMS.NET INC VBRICK SYSTEM-FACILITIES \$462,100.32

** TOTAL PAYMENT AMOUNT: \$462,100.32

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BATCH: 0978

PO-081622	CONESTOGA-ROVERS & ASSOC INC	SERVICES-FACILITIES	\$10,530.43
		** TOTAL PAYMENT AMOUNT:	\$10,530.43
PO-083682	KLEINFELDER INC	TESTING SERV-FACILITIES	\$1,405.20
		** TOTAL PAYMENT AMOUNT:	\$1,405.20
PO-080498	OFFICE DEPOT	STOCKLESS-FACILITIES	\$3.15
PO-080498	OFFICE DEPOT	STOCKLESS-FACILITIES	\$86.58
PO-080498	OFFICE DEPOT	STOCKLESS-FACILITIES	\$65.28
PO-080498	OFFICE DEPOT	STOCKLESS-FACILITIES	\$168.80
		** TOTAL PAYMENT AMOUNT:	\$323.81
PO-080745	RSC ENGINEERING INC	CIVIL ENG SERV-FACILITIES	\$1,201.00
PO-080745	RSC ENGINEERING INC	CIVIL ENG SERV-FACILITIES	\$3,827.00
PO-080745	RSC ENGINEERING INC	CIVIL ENG SERV-FACILITIES	\$6,000.00
PO-080745	RSC ENGINEERING INC	CIVIL ENG SERV-FACILITIES	\$3,700.00
PO-080745	RSC ENGINEERING INC	CIVIL ENG SERV-FACILITIES	\$92.61
		** TOTAL PAYMENT AMOUNT:	\$14,820.61
PO-083914	VAL AIR	SERVICES-FACILITIES	\$515.65
		** TOTAL PAYMENT AMOUNT:	\$515.65
PO-080613	WLC ARCHITECTS INC	STADIUM & POOL-FACILITIES	\$37,095.09
PO-080613	WLC ARCHITECTS INC	STADIUM & POOL-FACILITIES	\$7,204.16
PO-080613	WLC ARCHITECTS INC	STADIUM & POOL-FACILITIES	\$29,747.50
PO-080613	WLC ARCHITECTS INC	STADIUM & POOL-FACILITIES	\$22,450.22
PO-080613	WLC ARCHITECTS INC	STADIUM & POOL-FACILITIES	\$8,559.72
PO-080613	WLC ARCHITECTS INC	STADIUM & POOL-FACILITIES	\$4,566.27
PO-080613	WLC ARCHITECTS INC	STADIUM & POOL-FACILITIES	\$2,763.55

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BATCH: 0978

PO-080613	WLC ARCHITECTS INC	STADIUM & POOL-FACILITIES	\$886.81
PO-080613	WLC ARCHITECTS INC	STADIUM & POOL-FACILITIES	\$1,053.67
		** TOTAL PAYMENT AMOUNT:	\$114,326.99
		**** BATCH TOTAL AMOUNT:	\$831,748.85

BATCH: 0979

PO-083951	DISTINCTIVE FLOORS	SERVICES-FACILITIES	\$11,852.00
		** TOTAL PAYMENT AMOUNT:	\$11,852.00
PO-083950	MARTIN, JIM	ASPHALT-FACILITIES	\$14,880.00
		** TOTAL PAYMENT AMOUNT:	\$14,880.00
		**** BATCH TOTAL AMOUNT:	\$26,732.00

BATCH: 0980

PO-080567	BARNES & NOBLE INC	BOOKS-WILLOW	\$174.23
PO-080567	BARNES & NOBLE INC	BOOKS-WILLOW	\$17.35
PO-082522	BARNES & NOBLE INC	BOOKS-CENTRAL	\$124.04
PO-083046	BARNES & NOBLE INC	BOOKS-KELLY	\$84.33
PO-083047	BARNES & NOBLE INC	HANDBOOKS,GAMES-KELLY	\$231.40
PO-083246	BARNES & NOBLE INC	BOOKS, VIDEOS-KELLY	\$229.88
PO-083841	BARNES & NOBLE INC	BOOKS-WEST HIGH	\$197.00
		** TOTAL PAYMENT AMOUNT:	\$1,058.23
PO-083316	BAYSCAN TECHNOLOGIES	SCANNER,STAND-JACOBSON	\$210.00
		** TOTAL PAYMENT AMOUNT:	\$210.00

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BATCH: 0980

PO-083764	EASY , THE ESL SERIES	ADULT SCHOOL/SUPPLIES	\$500.00
PO-083764	EASY , THE ESL SERIES	ADULT SCHOOL/SUPPLIES	\$288.86
		** TOTAL PAYMENT AMOUNT:	\$788.86
PO-083898	HEWLETT-PACKARD CO	COMPUTER-WILLIAMS	\$85.12
PO-083898	HEWLETT-PACKARD CO	COMPUTER-WILLIAMS	\$1,071.80
		** TOTAL PAYMENT AMOUNT:	\$1,156.92
PO-083616	LACOE	CD'S-TRACY HIGH	\$32.48
		** TOTAL PAYMENT AMOUNT:	\$32.48
PO-082994	LOS ANGELES CO OFFICE OF EDUC GUIDES-WHS		\$161.62
PO-082994	LOS ANGELES CO OFFICE OF EDUC GUIDES-WHS		\$2,801.51
		** TOTAL PAYMENT AMOUNT:	\$2,963.13
		**** BATCH TOTAL AMOUNT:	\$6,209.62

BATCH: 0981

PO-080225	CITY OF TRACY FINANCE DEPT	SERVICES-TRACY HIGH	\$367.90
		** TOTAL PAYMENT AMOUNT:	\$367.90
PO-083805	NASCO MODESTO	SCIENCE SUPPLIES-FREILER	\$11.68
		** TOTAL PAYMENT AMOUNT:	\$11.68
PO-083795	NATIONAL SCHOOL PRODUCTS	SUPPLIES-WEST PARK	\$29.61
PO-083795	NATIONAL SCHOOL PRODUCTS	SUPPLIES-WEST PARK	\$7.60
		** TOTAL PAYMENT AMOUNT:	\$37.21
PO-083861	RISO PRODUCTS OF SACRAMENTO	THERMAL PAPER	\$16.38
		** TOTAL PAYMENT AMOUNT:	\$16.38

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BATCH: 0981

PO-083376	SADDLEBACK EDUCATIONAL INC	BOOKS-WEST PARK	\$43.45
		** TOTAL PAYMENT AMOUNT:	\$43.45
PO-083912	SCANTRON CORPORATION	FORMS-WEST HIGH	\$659.10
		** TOTAL PAYMENT AMOUNT:	\$659.10
PO-082419	SCHOLASTIC INC	READING SETS	\$65.93
PO-083371	SCHOLASTIC INC	OPEN COURT BOOKS-SOUTH	\$76.34
		** TOTAL PAYMENT AMOUNT:	\$142.27
PO-083837	SHELON'S PRINTER SERVICES	MAINT AGREEMENT-WEST HIGH	\$55.00
PO-083837	SHELON'S PRINTER SERVICES	MAINT AGREEMENT-WEST HIGH	\$350.19
PO-083946	SHELON'S PRINTER SERVICES	BLACK TONER-FREILER	\$137.87
		** TOTAL PAYMENT AMOUNT:	\$543.06
PO-080854	TRACY INSTANT PRINTING	PRINTING SERVICE-WEST HIG	\$83.51
		** TOTAL PAYMENT AMOUNT:	\$83.51
PO-083666	TROPHY CENTRAL INC	ACHIEVEMENT TORCHES-MCKIN	\$17.93
PO-083666	TROPHY CENTRAL INC	ACHIEVEMENT TORCHES-MCKIN	\$283.86
		** TOTAL PAYMENT AMOUNT:	\$301.79
PO-083725	TURNING TECH 714472	STUDENT RESPONSE SYS-WEST	\$100.00
PO-083725	TURNING TECH 714472	STUDENT RESPONSE SYS-WEST	\$1,022.89
		** TOTAL PAYMENT AMOUNT:	\$1,122.89
PO-083709	ULTIMATE OFFICE	DESKTOP ORGANIZER-JACOBSON	\$10.45
PO-083709	ULTIMATE OFFICE	DESKTOP ORGANIZER-JACOBSON	\$67.60
PO-083826	ULTIMATE OFFICE	DESKTOP POCKET-TRACY HIGH	\$8.00
PO-083826	ULTIMATE OFFICE	DESKTOP POCKET-TRACY HIGH	\$65.11
PO-083826	ULTIMATE OFFICE	DESKTOP POCKET-TRACY HIGH	\$10.94

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0981

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** TOTAL PAYMENT AMOUNT:      $162.10

PO-083786 UNITED ART & EDUCATION  PAINTS,SUPPLIES-TRACY HIG  $842.72
PO-083786 UNITED ART & EDUCATION  PAINTS,SUPPLIES-TRACY HIG  $26.82
** TOTAL PAYMENT AMOUNT:      $869.54

PO-083359 UNITED STATES ACADEMIC DECATH CURRICULUM PKG-TRACY HIGH  $1,460.10
** TOTAL PAYMENT AMOUNT:      $1,460.10

PO-080331 VAN'S ACE HARDWARE      OPEN P.O-FREILER          $93.09
PO-080902 VAN'S ACE HARDWARE      SUPPLIES-STEIN            $2.14
PO-080902 VAN'S ACE HARDWARE      SUPPLIES-STEIN            $10.75
PO-080906 VAN'S ACE HARDWARE      SUPPLIES-WEST HIGH        $242.09
PO-080906 VAN'S ACE HARDWARE      SUPPLIES-WEST HIGH        $88.83
** TOTAL PAYMENT AMOUNT:      $436.90

PO-083520 WEST COAST MICROSCOPE SEVICES MICROSCOPE SERVICE-TRACY  $1,742.25
** TOTAL PAYMENT AMOUNT:      $1,742.25

PO-083577 WESTERN BLUE CORPORATION  PROJECTOR-WEST HIGH      $1,939.50
** TOTAL PAYMENT AMOUNT:      $1,939.50

PO-083797 WIGHITA PRESS           BOOKS-WILLOW SCHOOL      $20.97
PO-083797 WIGHITA PRESS           BOOKS-WILLOW SCHOOL      $145.41
** TOTAL PAYMENT AMOUNT:      $166.38

PO-083103 WOODWIND & BRASSWIND      MUSIC INSTRUMENTS-KELLY  $34.99
** TOTAL PAYMENT AMOUNT:      $34.99
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BATCH: 0981

PO-083847	YOUTH COMMUNICATION	BOOKS-WILLOW	\$252.70
		** TOTAL PAYMENT AMOUNT:	\$252.70
		**** BATCH TOTAL AMOUNT:	\$10,393.70

BATCH: 0982

PV-080940	TJUSD RCF	0165000577011102100609254 PRISCILLA NOE	\$1,000.00
PV-080941	TJUSD RCF	0165000577011102100809810 JACQUELINE MARCOUS	\$517.80
PV-080942	TJUSD RCF	0133100575011102100229254 SUSAN HARTMAN	\$343.81
		** TOTAL PAYMENT AMOUNT:	\$1,861.61
		**** BATCH TOTAL AMOUNT:	\$1,861.61

BATCH: 0983

PO-083526	BAR CO SALES	REFRIGERATOR-THS FEAST	\$1,444.91
PO-083526	BAR CO SALES	REFRIGERATOR-THS FEAST	\$1,007.95
		** TOTAL PAYMENT AMOUNT:	\$2,452.86
PO-082435	BIOMETRICS 4 ALL INC	COMMUNICATION FEES-HUMAN	\$36.75
PO-082435	BIOMETRICS 4 ALL INC	COMMUNICATION FEES-HUMAN	\$26.25
PO-082435	BIOMETRICS 4 ALL INC	COMMUNICATION FEES-HUMAN	\$19.50
PO-082435	BIOMETRICS 4 ALL INC	COMMUNICATION FEES-HUMAN	\$23.25
		** TOTAL PAYMENT AMOUNT:	\$105.75
PO-083694	CLASSROOMDIRECT	SUPPLIES-HIRSCH	\$379.41
		** TOTAL PAYMENT AMOUNT:	\$379.41
PO-083887	HEWLETT-PACKARD CO	COMPUTER-TRANSPORTATION	\$1,071.80
PO-083889	HEWLETT-PACKARD CO	COMPUTERS-SPECIAL EDUCATI	\$3,215.39
		** TOTAL PAYMENT AMOUNT:	\$4,287.19

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BATCH: 0983

PO-080807 IKON OFFICE SOLUTIONS      COPIER LEASE-WEST HIGH      $360.97
                                     ** TOTAL PAYMENT AMOUNT:    $360.97

PO-083026 INGRAM & BRAUNS MUSIK SHOP  OPEN P.O.-ED SERVICES       $10.74
PO-083026 INGRAM & BRAUNS MUSIK SHOP  OPEN P.O.-ED SERVICES       $250.00
                                     ** TOTAL PAYMENT AMOUNT:    $260.74

PO-083763 MICROWEST SOFTWARE SYSTEMS  SOFTWARE-ISET                $23,901.54
PO-083763 MICROWEST SOFTWARE SYSTEMS  SOFTWARE-ISET                $9,560.62
PO-083763 MICROWEST SOFTWARE SYSTEMS  SOFTWARE-ISET                $46,209.65
                                     ** TOTAL PAYMENT AMOUNT:    $79,671.81

PO-083771 NASCO MODESTO              ART SUPPLIES-SUMMER SCHOO    $10.56
                                     ** TOTAL PAYMENT AMOUNT:    $10.56

PO-081295 PG&E                      UTILITIES-PLAY PROGRAM/DE    $117.51
                                     ** TOTAL PAYMENT AMOUNT:    $117.51

PO-080692 STANISLAUS CO SCHOOL SERV  FUN HEARING TESTS-HEALTH SERV $19,659.99
                                     ** TOTAL PAYMENT AMOUNT:    $19,659.99

PO-080009 STORER COACHWAYS CORP      OPEN PO/FINANCE              $3,028.65
                                     ** TOTAL PAYMENT AMOUNT:    $3,028.65

PO-080484 TRACY PRESS                 CLASSIFIED ADS-HUMAN RESO     $354.60
PO-080484 TRACY PRESS                 CLASSIFIED ADS-HUMAN RESO     $354.60
PO-080484 TRACY PRESS                 CLASSIFIED ADS-HUMAN RESO     $472.80
PO-080484 TRACY PRESS                 CLASSIFIED ADS-HUMAN RESO     $449.16
PO-080484 TRACY PRESS                 CLASSIFIED ADS-HUMAN RESO     $330.96
                                     ** TOTAL PAYMENT AMOUNT:    $1,962.12
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BATCH: 0983

**** BATCH TOTAL AMOUNT: \$112,297.56

BATCH: 0984

PO-080416 AEROPURE WATER BULK DRINKING WATER,DELTA \$1,521.60

** TOTAL PAYMENT AMOUNT: \$1,521.60

PO-080116 ANGLIM FLAGS OPEN, FLAGS, MAINTENANCE \$49.36

** TOTAL PAYMENT AMOUNT: \$49.36

PO-080136 ARAMARK SERVICES INC OPEN,MOPS,HANDLES,MATS \$275.70

** TOTAL PAYMENT AMOUNT: \$275.70

PO-080117 CALIFORNIA WELDING SUPPLY CO OPEN,WELDING SUPPLIES,MAI \$26.04

** TOTAL PAYMENT AMOUNT: \$26.04

PO-080120 CENTRAL WHOLESALE ELEC OPEN, ELECTRICAL SUPP.MAI \$301.05

PO-080120 CENTRAL WHOLESALE ELEC OPEN, ELECTRICAL SUPP.MAI \$2.72-

** TOTAL PAYMENT AMOUNT: \$298.33

PO-080108 DAVIS AGRICULTURE AND RANCH OPEN, EMERGENCY TREE TRIM \$2,290.00

** TOTAL PAYMENT AMOUNT: \$2,290.00

PO-080091 EWING OPEN, IRRIGATION SUPPLIES \$103.52

** TOTAL PAYMENT AMOUNT: \$103.52

PO-080118 HAJOCA CORP OPEN,PLUMBING AND WELDING \$840.91

** TOTAL PAYMENT AMOUNT: \$840.91

PO-080126 HOME DEPOT CREDIT SERVICES OPEN,SUPPLIES,MAINTENANCE \$55.70

** TOTAL PAYMENT AMOUNT: \$55.70

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BATCH: 0984

PO-080088 MORGAN'S CEN CAL SUPPLY    OPEN, GROUNDS SUPPLIES,GR    $58.08
                                     ** TOTAL PAYMENT AMOUNT:    $58.08

PO-080490 PINASCO MECHANICAL CONTRACTOR OPEN, EMERGENCY PLUMBING,M    $800.00
                                     ** TOTAL PAYMENT AMOUNT:    $800.00

PO-081780 SAFETY-KLEEN INC           OPEN, SOLVENT SINK, GROUNDS    $161.63
                                     ** TOTAL PAYMENT AMOUNT:    $161.63

PO-081779 SAME DAY BACKFLOW          TEST AND REPAIR BACKFLOWS    $3,370.00
                                     ** TOTAL PAYMENT AMOUNT:    $3,370.00

PO-080096 SHORE CHEMICAL             POOL CHEMICALS, THS, MAIN    $830.06
                                     ** TOTAL PAYMENT AMOUNT:    $830.06

PO-080132 STANDARD APPLIANCE         OPEN, HVAC SUPPLIES, MAINT    $72.14
PO-080132 STANDARD APPLIANCE         OPEN, HVAC SUPPLIES, MAINT    $164.92
                                     ** TOTAL PAYMENT AMOUNT:    $237.06

PO-083926 THE BILCO COMPANY          HINGE-MAINTENANCE            $683.75
PO-083926 THE BILCO COMPANY          HINGE-MAINTENANCE            $22.76
                                     ** TOTAL PAYMENT AMOUNT:    $706.51

PO-080110 TRACY MATERIAL RECOVERY INC OPEN, GROUNDS DEBRIS, GROU    $69.72
PO-080110 TRACY MATERIAL RECOVERY INC OPEN, GROUNDS DEBRIS, GROU    $63.68
PO-080110 TRACY MATERIAL RECOVERY INC OPEN, GROUNDS DEBRIS, GROU    $23.06
PO-080110 TRACY MATERIAL RECOVERY INC OPEN, GROUNDS DEBRIS, GROU    $60.94
                                     ** TOTAL PAYMENT AMOUNT:    $217.40
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BATCH: 0984

**** BATCH TOTAL AMOUNT: \$11,841.90

BATCH: 0985

PV-080949	ALANIZ, KATHY	0178100111031405200800255 MAY MILEAGE	\$255.41
		** TOTAL PAYMENT AMOUNT:	\$255.41
PV-080952	AVILA, DANA	0100000000074005800800812 CLAD REIMB	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
TC-081247	BALAKRISHNAN, USHA	0100000111010005200800291 MAY MILEAGE	\$11.46
TC-081249	BALAKRISHNAN, USHA	0100000111010005200800209 APRIL MILEAGE	\$11.46
		** TOTAL PAYMENT AMOUNT:	\$22.92
TC-081253	COX, BEVERLY	0100000111010005200800209 MAY MILEAGE	\$14.79
		** TOTAL PAYMENT AMOUNT:	\$14.79
TC-081248	DAILY, DIANA	0100000111010005200800207 MAY MILEAGE	\$11.41
		** TOTAL PAYMENT AMOUNT:	\$11.41
TC-081256	EDMISTON, CYNTHIA	0178100111031405200800232 APRIL MILEAGE	\$128.11
TC-081257	EDMISTON, CYNTHIA	0178100111031405200800232 MAY MILEAGE	\$80.90
		** TOTAL PAYMENT AMOUNT:	\$209.01
PV-080951	FERNANDEZ, ROSIE	0100000000074005800800812 CLAD REIMB	\$700.00
		** TOTAL PAYMENT AMOUNT:	\$700.00
TC-081245	FISH, KAY	0171100111024205200800122 APRIL MILEAGE	\$42.93
TC-081246	FISH, KAY	0171100111024205200800122 MAY MILEAGE	\$36.87
		** TOTAL PAYMENT AMOUNT:	\$79.80

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BATCH: 0985

PV-080953	GRIMES, JOHN	0100000000074005800800812	\$700.00
		CLAD REIMB	
		** TOTAL PAYMENT AMOUNT:	\$700.00
TC-081251	HENDERSON, CECILE	0100000111010005200800209	\$21.81
		MAY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$21.81
TC-081242	HERRICK, LINDA	0142030111010005200800274	\$23.23
		FEB MILEAGE	
TC-081243	HERRICK, LINDA	0142030111010005200800274	\$23.23
		MARCH MILEAGE	
TC-081244	HERRICK, LINDA	0142030111010005200800274	\$69.69
		APRIL MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$116.15
TC-081258	HYATT REGENCY	0173950111010005200800650	\$1,295.55
		CONF 7/7/08 LODGEING	
TC-081259	HYATT REGENCY	0173950111010005200700650	\$68.00
		CONF 7/7 PARKING	
		** TOTAL PAYMENT AMOUNT:	\$1,363.55
TC-081240	JOHNSON, ELIZABETH	0142030111310005200800274	\$69.69
		APRIL MILEAGE	
TC-081241	JOHNSON, ELIZABETH	0142030111010005200800274	\$23.23
		FEB MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$92.92
TC-081252	LAMBERTSON, LINDA	0100000111010005200800209	\$23.98
		MAY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$23.98
TC-081255	MCCARTY, DAVID	0100000111082005200800960	\$82.82
		JUNE MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$82.82
TC-081250	TOEPFER, JILL	0100000111010005200800209	\$11.46
		MAY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$11.46
		**** BATCH TOTAL AMOUNT:	\$4,201.03

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BATCH: 0986

PO-083593	BANK OF SACRAMENTO	SERVICES-FACILITIES	\$31,933.00
		** TOTAL PAYMENT AMOUNT:	\$31,933.00
PO-080975	DIVISION OF STATE ARCHITECT	SERVICES-FACILITIES	\$85.35
		** TOTAL PAYMENT AMOUNT:	\$85.35
PO-082809	L & H AIRCO SERVICES	SERVICES-FACILITIES	\$7,382.78
PO-082809	L & H AIRCO SERVICES	SERVICES-FACILITIES	\$1,786.04-
		** TOTAL PAYMENT AMOUNT:	\$5,596.74
PO-083035	MCFADDEN CONSTRUCTION	SERVICES-FACILITIES	\$287,397.00
		** TOTAL PAYMENT AMOUNT:	\$287,397.00
PO-080476	MOBILE MODULAR MGMT CORP	LEASE-FACILITIES	\$533.48
PO-080477	MOBILE MODULAR MGMT CORP	LEASE-FACILITIES	\$818.96
		** TOTAL PAYMENT AMOUNT:	\$1,352.44
PO-080615	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$9.16
PO-080615	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$14.60
		** TOTAL PAYMENT AMOUNT:	\$23.76
PO-080612	URBAN ERNST DESIGN GROUP	ARCH SERV-FACILITIES	\$100,000.00
		** TOTAL PAYMENT AMOUNT:	\$100,000.00
PO-080613	WLC ARCHITECTS INC	STADIUM & POOL-FACILITIES	\$9,132.55
PO-080613	WLC ARCHITECTS INC	STADIUM & POOL-FACILITIES	\$5,527.09
PO-080613	WLC ARCHITECTS INC	STADIUM & POOL-FACILITIES	\$300.93
PO-080613	WLC ARCHITECTS INC	STADIUM & POOL-FACILITIES	\$1,472.69
PO-080613	WLC ARCHITECTS INC	STADIUM & POOL-FACILITIES	\$2,107.35
PO-080613	WLC ARCHITECTS INC	STADIUM & POOL-FACILITIES	\$7,610.46
PO-080613	WLC ARCHITECTS INC	STADIUM & POOL-FACILITIES	\$4,605.92

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BATCH: 0986

PO-080613	WLC ARCHITECTS INC	STADIUM & POOL-FACILITIES	\$1,478.01
PO-080613	WLC ARCHITECTS INC	STADIUM & POOL-FACILITIES	\$1,756.12
PO-080613	WLC ARCHITECTS INC	STADIUM & POOL-FACILITIES	\$6,946.33
PO-080613	WLC ARCHITECTS INC	STADIUM & POOL-FACILITIES	\$664.12
PO-080613	WLC ARCHITECTS INC	STADIUM & POOL-FACILITIES	\$4,605.91
PO-080613	WLC ARCHITECTS INC	STADIUM & POOL-FACILITIES	\$1,478.01
PO-080613	WLC ARCHITECTS INC	STADIUM & POOL-FACILITIES	\$1,756.11
PO-080613	WLC ARCHITECTS INC	STADIUM & POOL-FACILITIES	\$4,605.91
PO-080613	WLC ARCHITECTS INC	STADIUM & POOL-FACILITIES	\$1,478.02
PO-080613	WLC ARCHITECTS INC	STADIUM & POOL-FACILITIES	\$1,756.12
PO-080613	WLC ARCHITECTS INC	STADIUM & POOL-FACILITIES	\$7,610.46
		** TOTAL PAYMENT AMOUNT:	\$64,892.11
		**** BATCH TOTAL AMOUNT:	\$491,280.40

BATCH: 0987

PO-083874	ATHLETIC SUPPLY OF CALIFORNIA ADULT SCHOOL/SUPPLIES		\$56.28
		** TOTAL PAYMENT AMOUNT:	\$56.28
PO-081544	JOSTENS	DIPLOMAS-WEST HIGH	\$22.91
		** TOTAL PAYMENT AMOUNT:	\$22.91
PO-080301	OFFICE DEPOT	TABLES-ADULT	\$92.69
PO-080301	OFFICE DEPOT	TABLES-ADULT	\$145.90
PO-080301	OFFICE DEPOT	TABLES-ADULT	\$465.24
PO-080301	OFFICE DEPOT	TABLES-ADULT	\$385.00
PO-080301	OFFICE DEPOT	TABLES-ADULT	\$279.47

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BATCH: 0987

PO-080301	OFFICE DEPOT	TABLES-ADULT	\$1,633.90
PO-080301	OFFICE DEPOT	TABLES-ADULT	\$404.33
PO-080301	OFFICE DEPOT	TABLES-ADULT	\$115.00
		** TOTAL PAYMENT AMOUNT:	\$3,521.53
		**** BATCH TOTAL AMOUNT:	\$3,600.72

BATCH: 0988

PO-080695	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEAN-TRANSPORTAT	\$47.10
PO-080695	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEAN-TRANSPORTAT	\$516.55
PO-080695	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEAN-TRANSPORTAT	\$48.43
		** TOTAL PAYMENT AMOUNT:	\$612.08
PO-083483	ANDERSON AUDIO VISUAL	ADULT SCHOOL/EQUIPMENT	\$1,529.83
		** TOTAL PAYMENT AMOUNT:	\$1,529.83
PO-080319	COSTCO	SUPPLIES-SUPERINTENDENT'S	\$78.78
PO-083769	COSTCO	SUPPLIES-SPEC ED/GATE/SUM	\$82.89
		** TOTAL PAYMENT AMOUNT:	\$161.67
PO-083842	DAVIS PUBLICATIONS INC	ART TEXTBOOKS	\$2,372.87
		** TOTAL PAYMENT AMOUNT:	\$2,372.87
PO-080195	DEPARTMENT OF JUSTICE	FINGERPRINTING SERV-HUMAN	\$1,187.00
		** TOTAL PAYMENT AMOUNT:	\$1,187.00
PO-083024	EVALUMETRICS INC	TESTING-TESTING	\$1,708.04
		** TOTAL PAYMENT AMOUNT:	\$1,708.04

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BATCH: 0988

PO-082700	IDENTICARD SYSTEM	PVC CARD,RIBBON-TRANSPORT	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
PO-083768	MICROWEST SOFTWARE SYSTEMS	BARCODE-ISET	\$8,848.84
		** TOTAL PAYMENT AMOUNT:	\$8,848.84
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$14,919.50
		** TOTAL PAYMENT AMOUNT:	\$14,919.50
PO-080277	PREFERRED ALLIANCE	DRUG TEST SERV-TRANS. DEP	\$334.05
		** TOTAL PAYMENT AMOUNT:	\$334.05
PO-081444	RISO PRODUCTS OF SACRAMENTO	MAINT CONT-WMS	\$331.12
		** TOTAL PAYMENT AMOUNT:	\$331.12
PO-083931	SAC VAL INC	SUPPLIES-STORES	\$951.97
PO-083931	SAC VAL INC	SUPPLIES-STORES	\$14,365.57
		** TOTAL PAYMENT AMOUNT:	\$15,317.54
PO-081056	SAVE MART SUPERMARKETS	SUPPLIES-WEST PARK	\$83.19
PO-082534	SAVE MART SUPERMARKETS	SUPPLIES-MCKINLEY	\$28.18
PO-082534	SAVE MART SUPERMARKETS	SUPPLIES-MCKINLEY	\$207.65
PO-082534	SAVE MART SUPERMARKETS	SUPPLIES-MCKINLEY	\$22.08
		** TOTAL PAYMENT AMOUNT:	\$341.10
PO-080988	SCHOOL SERVICES OF CALIF INC	SERVICES-FINANCE	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
PO-083630	SPEED-O-TACH INC	INSTRUMENT CLUSTER-TRANSP	\$193.95
		** TOTAL PAYMENT AMOUNT:	\$193.95

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NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0988			
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$63.11
		** TOTAL PAYMENT AMOUNT:	\$63.11
PO-080814	TRACY PRESS	PRINTING SERV- WEST HIGH	\$210.36
PO-080814	TRACY PRESS	PRINTING SERV- WEST HIGH	\$418.38
PO-080814	TRACY PRESS	PRINTING SERV- WEST HIGH	\$391.34
PO-080814	TRACY PRESS	PRINTING SERV- WEST HIGH	\$555.52
		** TOTAL PAYMENT AMOUNT:	\$1,575.60
		**** BATCH TOTAL AMOUNT:	\$50,241.30
BATCH: 0989			
PO-080001	OFFICE DEPOT	STOCKLESS-FINANCE	\$92.93
PO-080001	OFFICE DEPOT	STOCKLESS-FINANCE	\$90.43
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$105.69
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$7.69
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$6.29
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$5.39
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$16.16
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$15.99
PO-080252	OFFICE DEPOT	STOCKLESS-ED SERVICES	\$12.15
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$4.79
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$13.79
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$220.09
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$51.97
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$47.28
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$115.82

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0989

PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$46.57
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$26.31
PO-083677	OFFICE DEPOT	SUPPLIES-SPECIAL ED/GATE	\$25.63
PO-083854	OFFICE DEPOT	STOCKLESS-SP ED	\$73.18
PO-083854	OFFICE DEPOT	STOCKLESS-SP ED	\$26.45
PO-083854	OFFICE DEPOT	STOCKLESS-SP ED	\$37.78
PO-083873	OFFICE DEPOT	BANKER'S BOX-WHS	\$381.46
PO-083873	OFFICE DEPOT	BANKER'S BOX-WHS	\$260.00
PO-083873	OFFICE DEPOT	BANKER'S BOX-WHS	\$40.00
		** TOTAL PAYMENT AMOUNT:	\$1,723.84
		**** BATCH TOTAL AMOUNT:	\$1,723.84

BATCH: 0990

PO-081657	AMERIPRIDE UNIFORM SERV INC	OPEN PO/FOOD SERVICE	\$118.52
		** TOTAL PAYMENT AMOUNT:	\$118.52
PV-080943	BARROW, MICHELLE		\$2.56
		REFUND	
		** TOTAL PAYMENT AMOUNT:	\$2.56
PO-082840	BIMBO BAKERIES USA	OPEN P.O./FOOD SERVICE	\$986.00
		** TOTAL PAYMENT AMOUNT:	\$986.00
PV-080944	BOARD OF EQUALIZATION		\$1,840.86
		SALES TAX	
		** TOTAL PAYMENT AMOUNT:	\$1,840.86
PO-081143	DANIELSEN CO	OPEN PO/FOOD SERVICE	\$955.50
PO-081143	DANIELSEN CO	OPEN PO/FOOD SERVICE	\$1,743.76
		** TOTAL PAYMENT AMOUNT:	\$2,699.26

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: 0990

PO-081140 DOMINO'S PIZZA            OPEN/FOOD SERVICE        $3,858.00
                                   ** TOTAL PAYMENT AMOUNT:  $3,858.00

PO-081989 EAST BAY RESTAURANT SUPPLY IN OPEN P.O. /FOOD SERVICE  $17,755.94
PO-081989 EAST BAY RESTAURANT SUPPLY IN OPEN P.O. /FOOD SERVICE  $41.36
                                   ** TOTAL PAYMENT AMOUNT:  $17,797.30

PO-081615 ECONOMY RESTAURANT FIXTURES OPEN P.O. FOOD SERVICE    $73.27
                                   ** TOTAL PAYMENT AMOUNT:    $73.27

PO-081141 FOSTER FARMS DAIRY        OPEN PO/FOOD SERVICE     $5,868.28
                                   ** TOTAL PAYMENT AMOUNT:   $5,868.28

PO-081371 FURTNEY, TERIE            OPEN PO/FOOD SERVICE     $1,500.00
                                   ** TOTAL PAYMENT AMOUNT:   $1,500.00

PO-081168 GOODMAN FOODS DBA DON LEE FAR OPEN PO/FOOD SERVICE    $10,646.80
                                   ** TOTAL PAYMENT AMOUNT:   $10,646.80

PO-083749 HEWLETT-PACKARD CO        P.O./FOOD SERVICE        $416.37
PO-083918 HEWLETT-PACKARD CO        PURCHASE ORDER/FOOD SERVI $57.10
                                   ** TOTAL PAYMENT AMOUNT:   $473.47

PO-083750 HEWLETT-PACKARD COMPANY    P.O./FOOD SERVICE        $566.00
PO-083919 HEWLETT-PACKARD COMPANY    PURCHASE ORDER/FOOD SERVI $1,342.44
                                   ** TOTAL PAYMENT AMOUNT:   $1,908.44

PO-083282 HUBERT COMPANY            OPEN P.O./FOOD SERVICE    $617.97
                                   ** TOTAL PAYMENT AMOUNT:   $617.97
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BOARD OF TRUSTEES PAYMENT REPORT

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REF.
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BATCH: 0990

PO-083632	IMAGE ONE CORPORATION	OPEN P.O./FOOD SERVICE	\$2,077.00
		** TOTAL PAYMENT AMOUNT:	\$2,077.00
PO-083743	MITY-LITE INC	OPEN P.O./FOOD SERVICE	\$416.91
		** TOTAL PAYMENT AMOUNT:	\$416.91
PO-081370	OFFICE DEPOT	OPEN PO/FOOD SERVICE	\$3,214.89
PO-081370	OFFICE DEPOT	OPEN PO/FOOD SERVICE	\$2,539.28
		** TOTAL PAYMENT AMOUNT:	\$5,754.17
PO-080492	PYRO CORP INDUSTRIES	FIRE EXTINGUISHERS MAINT.	\$1,087.49
		** TOTAL PAYMENT AMOUNT:	\$1,087.49
PO-081171	REGO INC, JC	OPEN PO/FOOD SERVICE	\$5,821.61
		** TOTAL PAYMENT AMOUNT:	\$5,821.61
PO-081175	SAN JOAQUIN COUNTY	OPEN PO/FOOD SERVICE	\$343.00
		** TOTAL PAYMENT AMOUNT:	\$343.00
PO-081173	SAVE MART SUPERMARKETS	OPEN PO/FOOD SERVICE	\$32.57
		** TOTAL PAYMENT AMOUNT:	\$32.57
PO-081163	SCHOOL LUNCH PRODUCTS INC.	OPEN PO/FOOD SERVICE	\$3,854.85
		** TOTAL PAYMENT AMOUNT:	\$3,854.85
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$6,545.20
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$349.45
		** TOTAL PAYMENT AMOUNT:	\$6,894.65
PO-081731	THE J.M. SMUCKER COMPANY	OPEN P.O./FOOD SERVICE	\$4,824.00
		** TOTAL PAYMENT AMOUNT:	\$4,824.00

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BATCH: 0990

PO-081174	TRACY INSTANT PRINTING	OPEN PO/FOOD SERVICE	\$1,031.17
		** TOTAL PAYMENT AMOUNT:	\$1,031.17
		**** BATCH TOTAL AMOUNT:	\$80,528.15

BATCH: 0991

PV-080945	TJUSD RCF	0100000000071104300800110	\$90.00
		SIAM CAFE PO 80314	
		** TOTAL PAYMENT AMOUNT:	\$90.00
		**** BATCH TOTAL AMOUNT:	\$90.00

BATCH: 0992

PO-080887	NASCO MODESTO	SUPPLIES-WEST HIGH	\$491.25
		** TOTAL PAYMENT AMOUNT:	\$491.25
PO-083795	NATIONAL SCHOOL PRODUCTS	SUPPLIES-WEST PARK	\$8.57
		** TOTAL PAYMENT AMOUNT:	\$8.57
PO-083370	SCHOLASTIC INC	BOOKS-WEST PARK	\$73.23
		** TOTAL PAYMENT AMOUNT:	\$73.23
PO-080854	TRACY INSTANT PRINTING	PRINTING SERVICE-WEST HIG	\$754.25
		** TOTAL PAYMENT AMOUNT:	\$754.25
PO-083871	WOODWIND & BRASSWIND	INSTRUMENT & MUSIC SUPPLI	\$84.95
		** TOTAL PAYMENT AMOUNT:	\$84.95
PO-083742	ZEP SALES & SERVICE	CLEANER-THS AUTO	\$351.45
		** TOTAL PAYMENT AMOUNT:	\$351.45
		**** BATCH TOTAL AMOUNT:	\$1,763.70

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BATCH: 0993

PO-081594	D.A.R.E.	DARE EXPENSES-STUDENT SER	\$23,405.75
		** TOTAL PAYMENT AMOUNT:	\$23,405.75
		**** BATCH TOTAL AMOUNT:	\$23,405.75

BATCH: 0994

PO-082312	ATHLETIC SUPPLY OF CALIF	ATHLETIC SUPPLIES-TRACY H	\$2,645.57
		** TOTAL PAYMENT AMOUNT:	\$2,645.57
PO-082313	CONTINENTAL ATHLETIC SUPPLY	REPAIR,SPORTS EQUIP-TRACY	\$9,440.52
		** TOTAL PAYMENT AMOUNT:	\$9,440.52
PO-083755	CONTRACT INTERIORS	CAF TABLES-VILLA	\$306.62
PO-083755	CONTRACT INTERIORS	CAF TABLES-VILLA	\$1,978.76
		** TOTAL PAYMENT AMOUNT:	\$2,285.38
PO-083859	DECOTECH SYSTEMS	WIRELESS HEADSETS	\$1,212.19
		** TOTAL PAYMENT AMOUNT:	\$1,212.19
PO-081785	FINNEY'S FLOORING INC	CARPET INSTALLATION-NORTH	\$253.00
		** TOTAL PAYMENT AMOUNT:	\$253.00
PO-083445	HEADSPROUT INC	SUPPLIES-MCKINLEY	\$4,165.49
		** TOTAL PAYMENT AMOUNT:	\$4,165.49
PO-083936	HEWLETT-PACKARD CO	COMPUTER-WEST HIGH	\$3,112.58
PO-083936	HEWLETT-PACKARD CO	COMPUTER-WEST HIGH	\$259.99
		** TOTAL PAYMENT AMOUNT:	\$3,372.57
PO-080566	J.W. PEPPER & SON	SUPPLIES-TRACY HIGH	\$113.15
		** TOTAL PAYMENT AMOUNT:	\$113.15

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BATCH: 0994

PO-083356	JOSTENS	DIPLOMAS,ETC-STEIN	\$10.54
PO-083356	JOSTENS	DIPLOMAS,ETC-STEIN	\$30.06
PO-083356	JOSTENS	DIPLOMAS,ETC-STEIN	\$559.81
		** TOTAL PAYMENT AMOUNT:	\$600.41
PO-083549	OFFICE DEPOT	DESK-JACOBSON	\$1,637.79
PO-083549	OFFICE DEPOT	DESK-JACOBSON	\$1,937.78
PO-083549	OFFICE DEPOT	DESK-JACOBSON	\$637.69
PO-083549	OFFICE DEPOT	DESK-JACOBSON	\$650.00
		** TOTAL PAYMENT AMOUNT:	\$4,863.26
		**** BATCH TOTAL AMOUNT:	\$28,951.54

BATCH: 0995

PO-083643	AMS.NET	MATERIALS/LABOR-MONTE VIS	\$1,535.92
PO-083643	AMS.NET	MATERIALS/LABOR-MONTE VIS	\$1,535.91
PO-083643	AMS.NET	MATERIALS/LABOR-MONTE VIS	\$1,450.00
PO-083643	AMS.NET	MATERIALS/LABOR-MONTE VIS	\$1,450.00
		** TOTAL PAYMENT AMOUNT:	\$5,971.83
PO-083640	ANDERSON'S IT'S ELEMENTARY	SUPPLIES-VILLA	\$502.92
PO-083640	ANDERSON'S IT'S ELEMENTARY	SUPPLIES-VILLA	\$77.79
		** TOTAL PAYMENT AMOUNT:	\$580.71
PO-083776	BAD WOLF PRESS	MATERIALS-JACOBSON	\$46.85
		** TOTAL PAYMENT AMOUNT:	\$46.85

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BATCH: 0995

PO-083401	CONTRACT INTERIORS	CHAIRS-FREILER	\$517.20
PO-083493	CONTRACT INTERIORS	CHAIRS-FREILER	\$1,034.40
		** TOTAL PAYMENT AMOUNT:	\$1,551.60
PO-083715	IZA DESIGN	T-SHIRTS-MONTE VISTA	\$891.36
		** TOTAL PAYMENT AMOUNT:	\$891.36
PO-080566	J.W. PEPPER & SON	SUPPLIES-TRACY HIGH	\$48.49
		** TOTAL PAYMENT AMOUNT:	\$48.49
		**** BATCH TOTAL AMOUNT:	\$9,090.84

BATCH: 0996

PO-080116	ANGLIM FLAGS	OPEN, FLAGS, MAINTENANCE	\$57.28
		** TOTAL PAYMENT AMOUNT:	\$57.28
PO-080137	BULBMAN-SACRAMENTO	OPEN,BULBS, OPERATIONS	\$1,545.14
PO-080137	BULBMAN-SACRAMENTO	OPEN,BULBS, OPERATIONS	\$937.43
		** TOTAL PAYMENT AMOUNT:	\$2,482.57
PO-081643	BURNS-MCCLOSKEY, DEBORAH	EVALUATION-SPECIAL EDUCAT	\$297.50
		** TOTAL PAYMENT AMOUNT:	\$297.50
PO-081969	CHILDREN'S HOME OF STOCKTON	EDUCATION SERVICE-SPECIAL	\$9,101.67
PO-081969	CHILDREN'S HOME OF STOCKTON	EDUCATION SERVICE-SPECIAL	\$30,524.52
		** TOTAL PAYMENT AMOUNT:	\$39,626.19
PO-080122	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$36.64
		** TOTAL PAYMENT AMOUNT:	\$36.64

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BATCH: 0996

PO-080421	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$50.00
PO-080421	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$115.00
		** TOTAL PAYMENT AMOUNT:	\$165.00
PO-082533	HARCOURT ASSESSMENT	STAR SYSTEM-TESTING	\$578.38
		** TOTAL PAYMENT AMOUNT:	\$578.38
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$151.56
		** TOTAL PAYMENT AMOUNT:	\$151.56
PO-080128	JOHN'S POOL SERVICE	POOL SUPPLIES,MAINTENANCE	\$40.84
		** TOTAL PAYMENT AMOUNT:	\$40.84
PO-083948	KNORR SYSTEMS	POOL CHEMICALS-MAINTENANC	\$1,452.55
PO-083948	KNORR SYSTEMS	POOL CHEMICALS-MAINTENANC	\$330.32
		** TOTAL PAYMENT AMOUNT:	\$1,782.87
PO-080419	KONE INC	OPEN,WEST HIGH ELEVATOR M	\$171.77
		** TOTAL PAYMENT AMOUNT:	\$171.77
PO-082669	LAND PARK ACADEMY CORP	TUITION-SPECIAL EDUCATION	\$1,282.50
PO-082669	LAND PARK ACADEMY CORP	TUITION-SPECIAL EDUCATION	\$3,973.76
		** TOTAL PAYMENT AMOUNT:	\$5,256.26
PO-082795	M & M BUILDERS SUPPLY INC	OPEN,SUPPLIES,MAINTENANCE	\$197.42
		** TOTAL PAYMENT AMOUNT:	\$197.42
PO-081870	MCELROY, GEORGE	TRANSPORT.REIMBURS-SPECIA	\$1,285.80
		** TOTAL PAYMENT AMOUNT:	\$1,285.80

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0996			
PO-081639	MEDISCAN STAFFING SERVICES	ASSESSMENT, THERAPY-SPECIA	\$1,020.00
		** TOTAL PAYMENT AMOUNT:	\$1,020.00
PO-083851	MODESTO BEE	AD-ISET	\$422.50
		** TOTAL PAYMENT AMOUNT:	\$422.50
PO-080130	MODESTO STEEL	STEEL SUPPLIES, MAINTENANC	\$136.41-
PO-080130	MODESTO STEEL	STEEL SUPPLIES, MAINTENANC	\$136.41
PO-080130	MODESTO STEEL	STEEL SUPPLIES, MAINTENANC	\$136.41
		** TOTAL PAYMENT AMOUNT:	\$136.41
PO-080131	MOTION INDUSTRIES INC	OPEN, SUPPLIES, MAINTENANCE	\$.81-
PO-080131	MOTION INDUSTRIES INC	OPEN, SUPPLIES, MAINTENANCE	\$87.44
		** TOTAL PAYMENT AMOUNT:	\$86.63
PO-082560	PACIFIC COAST SEED	OPEN, GROUNDS SUPPLIES, G	\$25,224.82
		** TOTAL PAYMENT AMOUNT:	\$25,224.82
PO-082176	PSYCHOLOGY LEARNING AND YOU	SERVICES-SP ED	\$17,145.50
		** TOTAL PAYMENT AMOUNT:	\$17,145.50
PO-083858	SCHOLASTIC MAGAZINES	SUBSCRIPTION-WILMS	\$153.69
		** TOTAL PAYMENT AMOUNT:	\$153.69
PO-081964	SPECTRUM CENTER CORP	SERVICES, THERAPY-SPECIAL	\$4,418.00
PO-081964	SPECTRUM CENTER CORP	SERVICES, THERAPY-SPECIAL	\$6,017.00
		** TOTAL PAYMENT AMOUNT:	\$10,435.00
PO-080132	STANDARD APPLIANCE	OPEN, HVAC SUPPLIES, MAINT	\$636.56
		** TOTAL PAYMENT AMOUNT:	\$636.56

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BATCH: 0996

PO-080138	SUR TEC SYSTEM	OPEN JANITORIAL SUPPLIES,	\$43.76
		** TOTAL PAYMENT AMOUNT:	\$43.76
PO-082541	THERAPEUTIC PATHWAYS INC	CONSULTATION-SPECIAL EDUC	\$696.30
		** TOTAL PAYMENT AMOUNT:	\$696.30
PO-080098	TRACY LOCK & SAFE INC	OPEN, LOCKS AND SUPPLIES,	\$29.85
		** TOTAL PAYMENT AMOUNT:	\$29.85
PO-080111	TRACY POWER EQUIPMENT INC	OPEN,SUPPLIES&REPAIRS,GRO	\$354.49
PO-080111	TRACY POWER EQUIPMENT INC	OPEN,SUPPLIES&REPAIRS,GRO	\$62.92
PO-080111	TRACY POWER EQUIPMENT INC	OPEN,SUPPLIES&REPAIRS,GRO	\$42.80
		** TOTAL PAYMENT AMOUNT:	\$460.21
PO-080101	UNIVERSAL SPECIALTIES	OPEN,PLUMBING SUPPLIES,MA	\$866.01
		** TOTAL PAYMENT AMOUNT:	\$866.01
PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$294.68
		** TOTAL PAYMENT AMOUNT:	\$294.68
PO-083894	WESTERN BLUE CORPORATION	BULBS-TRACY HIGH	\$1,280.07
		** TOTAL PAYMENT AMOUNT:	\$1,280.07
PO-083871	WOODWIND & BRASSWIND	INSTRUMENT & MUSIC SUPPLI	\$31.98
		** TOTAL PAYMENT AMOUNT:	\$31.98
		**** BATCH TOTAL AMOUNT:	\$111,094.05

BATCH: 0997

PO-082284	REDDING BANK OF COMMERCE	SERVICES-FACILITIES	\$125,602.89
		** TOTAL PAYMENT AMOUNT:	\$125,602.89

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BATCH: 0997

PO-081993	ROEBBELEN CONTRACTING INC	SERVICES-FACILITES	\$1,130,426.04
		** TOTAL PAYMENT AMOUNT:	\$1,130,426.04
PO-080614	TRACY PRESS	OPEN PO ADS-FACILITIES	\$95.81
PO-080614	TRACY PRESS	OPEN PO ADS-FACILITIES	\$304.50
PO-080614	TRACY PRESS	OPEN PO ADS-FACILITIES	\$351.75
PO-080614	TRACY PRESS	OPEN PO ADS-FACILITIES	\$72.19
		** TOTAL PAYMENT AMOUNT:	\$824.25
TC-081254	WAKEFIELD, DENISE	0100000000072005210911725 JUNE 08 MILES AND EXPENSE	\$333.10
		** TOTAL PAYMENT AMOUNT:	\$333.10
PO-080833	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$17.87
PO-082382	WILSON ARCHITECTURE INC	ARCH SERV-FACILITIES	\$17.79
PO-083019	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$325.00
PO-083553	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$270.00
PO-083553	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$30.00
PO-083681	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$3,150.00
PO-083681	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$80.73
PO-083938	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$4,668.75
PO-083938	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$13.12
PO-083938	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$4,668.75
PO-083938	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$13.12
PO-083938	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$4,668.75
PO-083938	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$13.13
PO-083938	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$4,668.75
PO-083938	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$13.13

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BATCH: 0997

** TOTAL PAYMENT AMOUNT: \$22,618.89

**** BATCH TOTAL AMOUNT: \$1,279,805.17

BATCH: 0998

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PV-080946 TUSD MISC CLEARING ACCOUNT      $13.00
                                           RtCk 1005 D.Reyes reimbur
PV-080947 TUSD MISC CLEARING ACCOUNT      $18.00
                                           RtCk 1273 A.Nava reimburs
PV-080948 TUSD MISC CLEARING ACCOUNT      $28.00
                                           RtCk 5128 J.Santellano re
** TOTAL PAYMENT AMOUNT: $59.00
**** BATCH TOTAL AMOUNT: $59.00
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BATCH: 0999

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PO-083236 AMTECH BUILDING SCIENCE INC SERVICES-FACILITIES $3,780.00
PO-083236 AMTECH BUILDING SCIENCE INC SERVICES-FACILITIES $945.00
PO-083236 AMTECH BUILDING SCIENCE INC SERVICES-FACILITIES $4,772.25
PO-083236 AMTECH BUILDING SCIENCE INC SERVICES-FACILITIES $6,284.25
PO-083236 AMTECH BUILDING SCIENCE INC SERVICES-FACILITIES $945.00
PO-083236 AMTECH BUILDING SCIENCE INC SERVICES-FACILITIES $4,252.50
PO-083236 AMTECH BUILDING SCIENCE INC SERVICES-FACILITIES $3,780.00
PO-083236 AMTECH BUILDING SCIENCE INC SERVICES-FACILITIES $8,552.25
PO-083236 AMTECH BUILDING SCIENCE INC SERVICES-FACILITIES $3,780.00
PO-083236 AMTECH BUILDING SCIENCE INC SERVICES-FACILITIES $2,835.00
PO-083236 AMTECH BUILDING SCIENCE INC SERVICES-FACILITIES $2,809.85
PO-083236 AMTECH BUILDING SCIENCE INC SERVICES-FACILITIES $4,513.90
** TOTAL PAYMENT AMOUNT: $47,250.00
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BATCH: 0999

PO-082063	FINNEY'S FLOORING INC	SERVICES-FACILITIES	\$9,217.80
PO-083956	FINNEY'S FLOORING INC	FLOORING-FACILITIES	\$19,637.44
PO-083957	FINNEY'S FLOORING INC	FLOORING-FACILITIES	\$54,002.96
		** TOTAL PAYMENT AMOUNT:	\$82,858.20
PO-082283	QUALITY SERVICE INC	SERVICES-FACILITIES	\$22,012.05
		** TOTAL PAYMENT AMOUNT:	\$22,012.05
PO-080972	REDDING BANK OF COMMERCE	ESCROW AGREEMENT-FACILITI	\$20,239.56
PO-080972	REDDING BANK OF COMMERCE	ESCROW AGREEMENT-FACILITI	\$17,942.33
		** TOTAL PAYMENT AMOUNT:	\$38,181.89
PO-080960	ROEBBELEN CONTRACTING INC	STADIUM,POOL-FACILITIES	\$182,156.06
PO-080960	ROEBBELEN CONTRACTING INC	STADIUM,POOL-FACILITIES	\$161,481.00
		** TOTAL PAYMENT AMOUNT:	\$343,637.06
PO-081666	SECURITAS SECURITY SYS INC	SERVICES-ISET	\$38,346.40
		** TOTAL PAYMENT AMOUNT:	\$38,346.40
PO-080473	TRENCH PLATE RENTAL	RENTAL-FACILITIES	\$1,542.96
		** TOTAL PAYMENT AMOUNT:	\$1,542.96
		**** BATCH TOTAL AMOUNT:	\$573,828.56

BATCH: 1000

PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$8.70
PO-080070	FEDEX KINKO'S	PRINTING SERV-STAFF DEV	\$100.61
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1,055.50
		** TOTAL PAYMENT AMOUNT:	\$1,164.81

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

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Board of Trustees Meeting 07/08/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1000

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                                **** BATCH TOTAL AMOUNT:    $1,164.81

BATCH: 1001

PV-080954 TJUSD RCF                0100170000000008699800962    $500.00
                                BOB HAUPT
                                ** TOTAL PAYMENT AMOUNT:    $500.00
                                **** BATCH TOTAL AMOUNT:    $500.00

BATCH: 1002

PO-083958 STANISLAUS CO SCHOOL SERV FUN IMC/CONTRACT SERVICES    $500.00
                                ** TOTAL PAYMENT AMOUNT:    $500.00
                                **** BATCH TOTAL AMOUNT:    $500.00

BATCH: 1003

PO-082327 RAINFORTH GRAU ARCHITECTS    ARCH SERV-FACILITIES    $29,463.75
                                ** TOTAL PAYMENT AMOUNT:    $29,463.75

PO-082379 RAINFORTH GRAU ARCHITECTS INC ARCH SERV-FACILITIES    $53,116.15
                                ** TOTAL PAYMENT AMOUNT:    $53,116.15

PO-080745 RSC ENGINEERING INC        CIVIL ENG SERV-FACILITIES    $880.00
PO-080745 RSC ENGINEERING INC        CIVIL ENG SERV-FACILITIES    $8,794.00
PO-080745 RSC ENGINEERING INC        CIVIL ENG SERV-FACILITIES    $3,875.00
PO-080745 RSC ENGINEERING INC        CIVIL ENG SERV-FACILITIES    $366.00
PO-080745 RSC ENGINEERING INC        CIVIL ENG SERV-FACILITIES    $2,600.00
PO-080745 RSC ENGINEERING INC        CIVIL ENG SERV-FACILITIES    $1,140.00
PO-080745 RSC ENGINEERING INC        CIVIL ENG SERV-FACILITIES    $306.92
                                ** TOTAL PAYMENT AMOUNT:    $17,961.92

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1003

PO-080614	TRACY PRESS	OPEN PO ADS-FACILITIES	\$60.56
PO-080614	TRACY PRESS	OPEN PO ADS-FACILITIES	\$45.23
PO-080614	TRACY PRESS	OPEN PO ADS-FACILITIES	\$34.88
PO-080614	TRACY PRESS	OPEN PO ADS-FACILITIES	\$65.16
PO-080614	TRACY PRESS	OPEN PO ADS-FACILITIES	\$55.58
PO-080614	TRACY PRESS	OPEN PO ADS-FACILITIES	\$121.87
		** TOTAL PAYMENT AMOUNT:	\$383.28
PO-083550	WALLACE-KUHL & ASSOCIATES INC	INSPECTION-FACILITIES	\$1,561.50
PO-083550	WALLACE-KUHL & ASSOCIATES INC	INSPECTION-FACILITIES	\$371.25
PO-083550	WALLACE-KUHL & ASSOCIATES INC	INSPECTION-FACILITIES	\$1,729.13
		** TOTAL PAYMENT AMOUNT:	\$3,661.88
		**** BATCH TOTAL AMOUNT:	\$104,586.98

BATCH: 1004

PO-083444	ANDERSON AUDIO VISUAL	AVSYSTEM-ISET	\$14,182.26
PO-083444	ANDERSON AUDIO VISUAL	AVSYSTEM-ISET	\$810.00
		** TOTAL PAYMENT AMOUNT:	\$14,992.26
TC-081260	CLARK, NANCY	0100000111082005200800960	\$55.55
		NANCY CLARK	
		** TOTAL PAYMENT AMOUNT:	\$55.55
PV-080955	TRACY MATERIAL RECOVERY INC	0181500000081105570800950	\$207.28
		TRACY MATERIAL RECOVERY	
		** TOTAL PAYMENT AMOUNT:	\$207.28
		**** BATCH TOTAL AMOUNT:	\$15,255.09

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 1005

PO-080105 ACCESS HARDWARE SUPPLY    OPEN,DOOR HARDWARE,MAINT  $3,339.65
                                     ** TOTAL PAYMENT AMOUNT:  $3,339.65

PO-080108 DAVIS AGRICULTURE AND RAN OPEN, EMERGENCY TREE TRIM  $3,500.00
                                     ** TOTAL PAYMENT AMOUNT:  $3,500.00

PO-080126 HOME DEPOT CREDIT SERVICES OPEN,SUPPLIES,MAINTENANC  $357.95
PO-080126 HOME DEPOT CREDIT SERVICES OPEN,SUPPLIES,MAINTENANC  $775.46
PO-080126 HOME DEPOT CREDIT SERVICES OPEN,SUPPLIES,MAINTENANC  $298.99
                                     ** TOTAL PAYMENT AMOUNT:  $1,432.40

PO-080129 KELLY MOORE PAINT COMPANY INC PAINT SUPPLIES,MAINTENANC  $101.80
PO-080129 KELLY MOORE PAINT COMPANY INC PAINT SUPPLIES,MAINTENANC  $27.65
PO-080129 KELLY MOORE PAINT COMPANY INC PAINT SUPPLIES,MAINTENANC  $56.12
                                     ** TOTAL PAYMENT AMOUNT:  $185.57

PO-080102 VAN'S ACE HARDWARE        OPEN,SUPPLIES,MAINTENANC  $233.15
PO-080102 VAN'S ACE HARDWARE        OPEN,SUPPLIES,MAINTENANC  $24.67
PO-080102 VAN'S ACE HARDWARE        OPEN,SUPPLIES,MAINTENANC  $5.69
                                     ** TOTAL PAYMENT AMOUNT:  $263.51

PO-080103 WESTERN BUILDING SUPPLY    OPEN,BUILDING SUPP.MAINT  $4,470.40
                                     ** TOTAL PAYMENT AMOUNT:  $4,470.40
                                     **** BATCH TOTAL AMOUNT:  $13,191.53

BATCH: 1006

PO-080748 RAINFORTH GRAU ARCHITECTS THEATER PROJ-FACILITIES  $7,545.00
PO-080748 RAINFORTH GRAU ARCHITECTS THEATER PROJ-FACILITIES  $179.27
PO-080748 RAINFORTH GRAU ARCHITECTS THEATER PROJ-FACILITIES  $14,212.00
PO-082379 RAINFORTH GRAU ARCHITECTS ARCH SERV-FACILITIES  $175.96

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BOARD OF TRUSTEES PAYMENT REPORT

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 1006

PO-082951	RAINFORTH GRAU ARCHITECTS	HVAC PROJECT-FACILITIES	\$1,645.09
PO-082951	RAINFORTH GRAU ARCHITECTS	HVAC PROJECT-FACILITIES	\$4,357.50
PO-083287	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$13,530.90
PO-083288	RAINFORTH GRAU ARCHITECTS	SERVICES-FACILITIES	\$6,699.80
PO-083312	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$7,275.10
		** TOTAL PAYMENT AMOUNT:	\$55,620.62
PO-081387	RAINFORTH GRAU ARCHITECTS INC	ARCH SERV-FACILITIES	\$20.98
		** TOTAL PAYMENT AMOUNT:	\$20.98
		**** BATCH TOTAL AMOUNT:	\$55,641.60

BATCH: 1007

PV-080957	BOARD OF EQUALIZATION	USE TAX 9580	\$34,998.44
PV-080958	BOARD OF EQUALIZATION	USE TAX 9580	\$196.02
PV-080959	BOARD OF EQUALIZATION	USE TAX 9580	\$1,500.58
PV-080960	BOARD OF EQUALIZATION	USE TAX 9580	\$69.42
		** TOTAL PAYMENT AMOUNT:	\$36,764.46
		**** BATCH TOTAL AMOUNT:	\$36,764.46

TOTAL NUMBER OF PAYMENTS: 694 **** GRAND TOTAL AMOUNT: \$8,218,150.05

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

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

PAGE: 1

Board of Trustees Meeting 07/08/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 9057

PO-081566	MILLER, RUTH	SERVICES-EDUCATION SERVIC	\$2,550.00
PO-081566	MILLER, RUTH	SERVICES-EDUCATION SERVIC	\$1,600.00
PO-081566	MILLER, RUTH	SERVICES-EDUCATION SERVIC	\$5,000.00
PO-081566	MILLER, RUTH	SERVICES-EDUCATION SERVIC	\$1,090.80
** TOTAL PAYMENT AMOUNT:			\$10,240.80
**** BATCH TOTAL AMOUNT:			\$10,240.80

BATCH: 9058

PO-082171	BAR COMPANY SALES CORP	OPEN P.O./FOOD SERVICE	\$497.11
** TOTAL PAYMENT AMOUNT:			\$497.11
**** BATCH TOTAL AMOUNT:			\$497.11

BATCH: 9059

PO-083852	PEARSON EDUCATION	SUPPLIES-YRE	\$2,482.14
PO-083852	PEARSON EDUCATION	SUPPLIES-YRE	\$341.82
PO-083852	PEARSON EDUCATION	SUPPLIES-YRE	\$2,855.34
** TOTAL PAYMENT AMOUNT:			\$5,679.30
**** BATCH TOTAL AMOUNT:			\$5,679.30

BATCH: 9060

TC-081151	CORNELL, DAVID		\$153.52
** TOTAL PAYMENT AMOUNT:			\$153.52
TC-081163	LA VERE, EMILY		\$40.40
TC-081164	LA VERE, EMILY		\$43.43
TC-081165	LA VERE, EMILY		\$45.95
** TOTAL PAYMENT AMOUNT:			\$129.78

Board Meeting Date (MM/DD/CCYY): 07/08/2008

From Batch Number: 9057

To Batch Number: 9066

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

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

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

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

Spacing: S S = Single, D = Double

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

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

All Transaction Type:Y Invoice Details: N
OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

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

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Board of Trustees Meeting 07/08/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 9060			
		**** BATCH TOTAL AMOUNT:	\$283.30
BATCH: 9061			
PO-080087	WESTERN WALKER MOWERS	OPEN,MOWER PARTS,GROUND	\$580.42
		** TOTAL PAYMENT AMOUNT:	\$580.42
		**** BATCH TOTAL AMOUNT:	\$580.42
BATCH: 9062			
PV-080916	AGEE, SANDRA		\$70.00
		** TOTAL PAYMENT AMOUNT:	\$70.00
		**** BATCH TOTAL AMOUNT:	\$70.00
BATCH: 9063			
PO-083892	STAN MORRI FORD-MERCURY	PURCHASE ORDER/FOOD SERVI	\$15,605.22
		** TOTAL PAYMENT AMOUNT:	\$15,605.22
PO-083891	TRI-VALLEY LINE-X INC.	PURCHASE ORDER/FOOD SERVI	\$396.63
		** TOTAL PAYMENT AMOUNT:	\$396.63
		**** BATCH TOTAL AMOUNT:	\$16,001.85
BATCH: 9064			
PO-083712	BARNES & NOBLE INC	BOOKS-MCKINLEY	\$146.13
		** TOTAL PAYMENT AMOUNT:	\$146.13
		**** BATCH TOTAL AMOUNT:	\$146.13
BATCH: 9065			
PV-080929	PEMBERTON, CHRISTINE		\$18.00
		** TOTAL PAYMENT AMOUNT:	\$18.00

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

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Board of Trustees Meeting 07/08/2008

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 9065

**** BATCH TOTAL AMOUNT: \$18.00

BATCH: 9066

PO-083895 PARTY RENTAL WAREHOUSE INC TABLE CLOTHS,COLUMNS-WEST \$265.60

** TOTAL PAYMENT AMOUNT: \$265.60

**** BATCH TOTAL AMOUNT: \$265.60

TOTAL NUMBER OF PAYMENTS: 12 **** GRAND TOTAL AMOUNT: \$33,782.51

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