

SEPARATE COVER ITEM

Warrants: August, 2008

MEETING: SEPTEMBER 23, 2008

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

From Batch Number: 0062

To Batch Number: 9010

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

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

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

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

Spacing: S S = Single, D = Double

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

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

All Transaction Type:Y Invoice Details: N

OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

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

PAGE: 1

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0062			
CL-080595	ALHAMBRA & SIERRA SPRINGS		\$21.00
		** TOTAL PAYMENT AMOUNT:	\$21.00
PO-090586	CHILDCRAFT		\$319.13
		** TOTAL PAYMENT AMOUNT:	\$319.13
PO-090448	COSTCO		\$32.89
PO-090740	COSTCO		\$116.89
		** TOTAL PAYMENT AMOUNT:	\$149.78
PO-090278	ESI		\$2,877.34
PO-090278	ESI		\$219.80
PO-090509	ESI		\$4,770.63
PO-090509	ESI		\$235.22
		** TOTAL PAYMENT AMOUNT:	\$8,102.99
PO-090522	FLINN SCIENTIFIC		\$78.71
		** TOTAL PAYMENT AMOUNT:	\$78.71
PO-090457	HEWLETT-PACKARD CO		\$677.75
		** TOTAL PAYMENT AMOUNT:	\$677.75
PO-090423	HM RECEIVABLES CO LLC		\$7,515.36
		** TOTAL PAYMENT AMOUNT:	\$7,515.36
PO-090294	JUNIOR LIBRARY GUILD		\$1,272.00
		** TOTAL PAYMENT AMOUNT:	\$1,272.00
PO-090470	MCGRAW-HILL CO, THE		\$71.26
		** TOTAL PAYMENT AMOUNT:	\$71.26
PO-090162	MCGRAW-HILL COMPANIES, THE		\$245.29
		** TOTAL PAYMENT AMOUNT:	\$245.29
PO-090517	MEDCO SUPPLY CO		\$71.28
		** TOTAL PAYMENT AMOUNT:	\$71.28
PO-090605	MISS MILLIE'S LEARNING LOFT		\$60.00
		** TOTAL PAYMENT AMOUNT:	\$60.00
PO-090477	SAGE PUBLICATIONS INC		\$565.48
		** TOTAL PAYMENT AMOUNT:	\$565.48

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

PAGE: 2

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0062			
**** BATCH TOTAL AMOUNT:			\$19,150.03
BATCH: 0063			
PO-090342	ADVANCE DATA COMMUNICATIONS		\$2,167.50
** TOTAL PAYMENT AMOUNT:			\$2,167.50
PO-090029	AMERINE SYSTEMS INC		\$130.00
** TOTAL PAYMENT AMOUNT:			\$130.00
PO-090060	ANGLIM FLAGS		\$93.72
** TOTAL PAYMENT AMOUNT:			\$93.72
PO-090174	ANIMAL DAMAGE MANAGEMENT CORP		\$1,925.00
** TOTAL PAYMENT AMOUNT:			\$1,925.00
PO-090092	ARAMARK SERVICES INC		\$25.25
** TOTAL PAYMENT AMOUNT:			\$25.25
PO-090589	BLUE BIRD CORP		\$6,148.70
PO-090589	BLUE BIRD CORP		\$579.98
** TOTAL PAYMENT AMOUNT:			\$6,728.68
PO-090044	BULBMAN-SACRAMENTO		\$746.79
PO-090044	BULBMAN-SACRAMENTO		\$228.86
** TOTAL PAYMENT AMOUNT:			\$975.65
PO-090031	EWING		\$173.56
PO-090031	EWING		\$319.46
PO-090031	EWING		\$379.02
** TOTAL PAYMENT AMOUNT:			\$872.04
PO-090177	FGL ENVIRONMENTAL INC		\$50.00
PO-090177	FGL ENVIRONMENTAL INC		\$115.00
** TOTAL PAYMENT AMOUNT:			\$165.00
PO-090050	GRAINGER		\$831.26
** TOTAL PAYMENT AMOUNT:			\$831.26
PO-090317	HEWLETT-PACKARD CO		\$2,362.39
PO-090317	HEWLETT-PACKARD CO		\$540.54
PO-090590	HEWLETT-PACKARD CO		\$104.00
** TOTAL PAYMENT AMOUNT:			\$3,006.93

PAGE: 3

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

PO-090049	HOME DEPOT CREDIT SERVICES	\$244.58
PO-090049	HOME DEPOT CREDIT SERVICES	\$168.67
PO-090049	HOME DEPOT CREDIT SERVICES	\$16.03
PO-090049	HOME DEPOT CREDIT SERVICES	\$147.42
PO-090049	HOME DEPOT CREDIT SERVICES	\$224.57
PO-090049	HOME DEPOT CREDIT SERVICES	\$44.06
** TOTAL PAYMENT AMOUNT:		\$845.33

PO-090739 MARTIN, JIM	\$1,550.00
** TOTAL PAYMENT AMOUNT:	\$1,550.00

PO-090069	PACIFIC POWER & SYSTEMS INC	\$2,375.00
PO-090069	PACIFIC POWER & SYSTEMS INC	\$1,430.65
	** TOTAL PAYMENT AMOUNT:	\$3,805.65

PO-090082 SHERWIN WILLIAMS	\$90.19
** TOTAL PAYMENT AMOUNT:	\$90.19

PO-090087 STANDARD APPLIANCE	\$77.76
** TOTAL PAYMENT AMOUNT:	\$77.76

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

PAGE: 4

Board of Trustees Meeting 09/09/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0063

PO-090035	TRACY MATERIAL RECOVERY INC		\$28.00
PO-090035	TRACY MATERIAL RECOVERY INC		\$14.27

** TOTAL PAYMENT AMOUNT: \$313.19

PO-090075	VAN'S ACE HARDWARE		\$13.41
PO-090075	VAN'S ACE HARDWARE		\$65.15
PO-090075	VAN'S ACE HARDWARE		\$52.66
PO-090075	VAN'S ACE HARDWARE		\$15.88
PO-090075	VAN'S ACE HARDWARE		\$35.83
PO-090075	VAN'S ACE HARDWARE		\$27.98
PO-090075	VAN'S ACE HARDWARE		\$9.15
PO-090075	VAN'S ACE HARDWARE		\$66.77

** TOTAL PAYMENT AMOUNT: \$286.83

**** BATCH TOTAL AMOUNT: \$24,571.05

BATCH: 0064

PO-090131	AMERIPRIDE UNIFORM SERV INC		\$194.76
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** TOTAL PAYMENT AMOUNT: \$194.76

PO-090110	BIMBO BAKERIES USA		\$1,084.26
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** TOTAL PAYMENT AMOUNT: \$1,084.26

PV-090011	BRIDGES, HEIDI	PARENT REFUND	\$16.56
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** TOTAL PAYMENT AMOUNT: \$16.56

PO-090345	CONSOLIDATED PLASTICS CO.		\$112.43
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** TOTAL PAYMENT AMOUNT: \$112.43

PO-090102	DANIELSEN CO		\$148.78
PO-090102	DANIELSEN CO		\$4,164.08

** TOTAL PAYMENT AMOUNT: \$4,312.86

PO-090103	DOMINO'S PIZZA		\$7,620.00
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** TOTAL PAYMENT AMOUNT: \$7,620.00

PO-090412	EAST BAY RESTAURANT SUPPLY IN		\$131.45
PO-090412	EAST BAY RESTAURANT SUPPLY IN		\$835.07

** TOTAL PAYMENT AMOUNT: \$966.52

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

PAGE: 5

Board of Trustees Meeting 09/09/2008

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0064

PO-090487	FASTENAL INDUSTRIAL SUPPLIES		\$240.07
	** TOTAL PAYMENT AMOUNT:		\$240.07
TC-090051	FESS PARKER'S DOUBLE TREE	TRAVEL	\$702.62
	** TOTAL PAYMENT AMOUNT:		\$702.62
PO-090104	FOSTER FARMS DAIRY		\$3,457.81
	** TOTAL PAYMENT AMOUNT:		\$3,457.81
PO-090403	HOLT OF CALIFORNIA		\$45.00
	** TOTAL PAYMENT AMOUNT:		\$45.00
CL-080675	INTERNATIONAL VENDING MGT INC	MANAGEMENT FEE	\$77.95
PO-090126	INTERNATIONAL VENDING MGT INC		\$162.06
	** TOTAL PAYMENT AMOUNT:		\$240.01
PO-090133	MONAHAN PAPER CO		\$5,853.00
	** TOTAL PAYMENT AMOUNT:		\$5,853.00
PO-090128	OFFICE DEPOT		\$1,552.23
PO-090128	OFFICE DEPOT		\$4,321.59
	** TOTAL PAYMENT AMOUNT:		\$5,873.82
TC-090052	OMNI HOTEL SAN DIEGO	TRAVEL	\$705.78
	** TOTAL PAYMENT AMOUNT:		\$705.78
PO-090114	PARTY RENTAL WAREHOUSE INC		\$1,545.46
	** TOTAL PAYMENT AMOUNT:		\$1,545.46
PO-090107	PEPSI-COLA COMPANY		\$2,039.60
	** TOTAL PAYMENT AMOUNT:		\$2,039.60
PO-090395	POSITIVE PROMOTIONS INC		\$197.70
	** TOTAL PAYMENT AMOUNT:		\$197.70
PV-090008	PRATER, ROBIN	PARENT REFUND	\$5.00
	** TOTAL PAYMENT AMOUNT:		\$5.00
PO-090111	PRO PACIFIC FRESH PRODUCE		\$3,468.97
	** TOTAL PAYMENT AMOUNT:		\$3,468.97
PV-090007	ROMERO, ANN MARIE	PARENT REFUND	\$23.75
	** TOTAL PAYMENT AMOUNT:		\$23.75

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

PAGE: 6

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0064			
PO-090123	SAVE MART SUPERMARKETS		\$17.62
PO-090123	SAVE MART SUPERMARKETS		\$83.10
		** TOTAL PAYMENT AMOUNT:	\$100.72
PO-090404	SCHWAN'S FOOD SERVICE		\$9,229.50
		** TOTAL PAYMENT AMOUNT:	\$9,229.50
PO-090132	SMART & FINAL STORES CORP.		\$152.13
		** TOTAL PAYMENT AMOUNT:	\$152.13
PO-090108	SYSCO FOOD SERVICES		\$53.45
PO-090108	SYSCO FOOD SERVICES		\$5,359.38
		** TOTAL PAYMENT AMOUNT:	\$5,412.83
PV-090006	TIRADO, SUZANNE	PARENT REFUND	\$22.50
		** TOTAL PAYMENT AMOUNT:	\$22.50
PO-090124	TRACY INSTANT PRINTING		\$1,547.29
		** TOTAL PAYMENT AMOUNT:	\$1,547.29
PO-090127	TRACY PRESS		\$600.64
		** TOTAL PAYMENT AMOUNT:	\$600.64
PO-090396	TYSON FOODS INC		\$9,677.30
		** TOTAL PAYMENT AMOUNT:	\$9,677.30
		**** BATCH TOTAL AMOUNT:	\$65,448.89
BATCH: 0065			
PO-090638	BEHAVIORAL DYNAMICS INC		\$300.00
PO-090638	BEHAVIORAL DYNAMICS INC		\$9.45
		** TOTAL PAYMENT AMOUNT:	\$309.45
PO-090596	FLINN SCIENTIFIC		\$1,587.61
		** TOTAL PAYMENT AMOUNT:	\$1,587.61
PO-090422	MCGRAW-HILL COMPANIES, THE		\$490.59
PO-090424	MCGRAW-HILL COMPANIES, THE		\$2,943.78
PO-090459	MCGRAW-HILL COMPANIES, THE		\$1,397.56
		** TOTAL PAYMENT AMOUNT:	\$4,831.93

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

PAGE: 7

Board of Trustees Meeting 09/09/2008

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0065

**** BATCH TOTAL AMOUNT: \$6,728.99

BATCH: 0066

PO-090006 AT&T \$26.36
** TOTAL PAYMENT AMOUNT: \$26.36

PO-090020 CITY OF TRACY \$20.00
PO-090020 CITY OF TRACY \$20.00
PO-090020 CITY OF TRACY \$60.00
PO-090020 CITY OF TRACY \$30.00
PO-090020 CITY OF TRACY \$30.00
PO-090020 CITY OF TRACY \$30.00
PO-090020 CITY OF TRACY \$30.00
PO-090020 CITY OF TRACY \$30.00
PO-090020 CITY OF TRACY \$30.00
PO-090020 CITY OF TRACY \$30.00
** TOTAL PAYMENT AMOUNT: \$280.00

TC-090031 COLLIER, SHELLEY CONF REIMB 7/07 \$332.14
** TOTAL PAYMENT AMOUNT: \$332.14

PO-090313 DISCOVERY CHARTER SCHOOL \$39,380.19
** TOTAL PAYMENT AMOUNT: \$39,380.19

CL-080369 FEDEX KINKO'S OUTSTANDING INVOICES \$709.49
PO-090588 FEDEX KINKO'S \$76.01
PO-090588 FEDEX KINKO'S \$217.83
PO-090649 FEDEX KINKO'S \$6.81
PO-090649 FEDEX KINKO'S \$20.34
PO-090649 FEDEX KINKO'S \$54.09
PO-090649 FEDEX KINKO'S \$89.42
PO-090649 FEDEX KINKO'S \$11.83
PO-090649 FEDEX KINKO'S \$5.39
PO-090649 FEDEX KINKO'S \$17.24
PO-090657 FEDEX KINKO'S \$172.36
** TOTAL PAYMENT AMOUNT: \$1,380.81

CL-080339 FEDEX KINKO'S INC MAY/JUNE INVOICES \$287.45
** TOTAL PAYMENT AMOUNT: \$287.45

PO-090312 MILLENNIUM CHARTER SCHOOL \$27,332.75
** TOTAL PAYMENT AMOUNT: \$27,332.75

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

PAGE: 8

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0066			
TC-090032	NELSON, LORI	JULY MILEAGE	\$12.28
		** TOTAL PAYMENT AMOUNT:	\$12.28
PO-090311	PRIMARY CHARTER SCHOOL		\$25,922.53
		** TOTAL PAYMENT AMOUNT:	\$25,922.53
TC-090033	STAFF DEVELOPMENT FOR ED	CONF 7/14	\$389.00
		** TOTAL PAYMENT AMOUNT:	\$389.00
TC-090030	VOYER, SHERRI	JULY MILEAGE	\$11.87
		** TOTAL PAYMENT AMOUNT:	\$11.87
		**** BATCH TOTAL AMOUNT:	\$95,355.38
BATCH: 0067			
PO-090172	AA1 TERMITE PEST CONTROL INC		\$90.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$40.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$300.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$30.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$30.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$30.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$300.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$50.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$110.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$115.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$75.00
PO-090172	AA1 TERMITE PEST CONTROL INC		\$80.00
		** TOTAL PAYMENT AMOUNT:	\$1,250.00
PO-090031	EWING		\$17.61
PO-090031	EWING		\$75.72
PO-090031	EWING		\$1,631.30
		** TOTAL PAYMENT AMOUNT:	\$1,724.63
PO-090579	FASTENAL INDUSTRIAL SUPPLIES		\$401.51
		** TOTAL PAYMENT AMOUNT:	\$401.51
PO-090049	HOME DEPOT CREDIT SERVICES		\$544.00
		** TOTAL PAYMENT AMOUNT:	\$544.00
PO-090084	R & B COMPANY		\$48.05
PO-090084	R & B COMPANY		\$136.50
		** TOTAL PAYMENT AMOUNT:	\$184.55

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

PAGE: 9

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0067			
PO-090328	REDNECK INC		\$44.76
		** TOTAL PAYMENT AMOUNT:	\$44.76
PO-090592	SAFETY-KLEEN INC		\$351.41
		** TOTAL PAYMENT AMOUNT:	\$351.41
PO-090082	SHERWIN WILLIAMS		\$286.19
		** TOTAL PAYMENT AMOUNT:	\$286.19
PO-090035	TRACY MATERIAL RECOVERY INC		\$29.10
		** TOTAL PAYMENT AMOUNT:	\$29.10
PO-090089	UNITED RENTALS NORTHWEST INC		\$228.71
		** TOTAL PAYMENT AMOUNT:	\$228.71
PO-090075	VAN'S ACE HARDWARE		\$355.95
		** TOTAL PAYMENT AMOUNT:	\$355.95
CL-080047	WATERSAVERS IRRIGATION	SUPPLIES	\$107.06
		** TOTAL PAYMENT AMOUNT:	\$107.06
PO-090073	WILCO SUPPLY		\$1.46-
PO-090073	WILCO SUPPLY		\$85.13
		** TOTAL PAYMENT AMOUNT:	\$83.67
		**** BATCH TOTAL AMOUNT:	\$5,591.54
BATCH: 0068			
CL-080744	D.A.R.E.		\$38,494.27
		** TOTAL PAYMENT AMOUNT:	\$38,494.27
		**** BATCH TOTAL AMOUNT:	\$38,494.27
BATCH: 0069			
PO-090004	ACTION ASAP DELIVERY INC		\$590.04
		** TOTAL PAYMENT AMOUNT:	\$590.04
TC-090038	BUSH, ROSE MARIE	JULY MILEAGE	\$14.51
		** TOTAL PAYMENT AMOUNT:	\$14.51

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

PAGE: 10

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0069			
PO-090020	CITY OF TRACY		\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
TC-090035	DATAWISE	CONF 9/17 A-WOO, SMITH, STE	\$400.00
		** TOTAL PAYMENT AMOUNT:	\$400.00
TC-090037	DOUBLE TREE HOTEL	CONF 9/11 HAND, P	\$124.32
		** TOTAL PAYMENT AMOUNT:	\$124.32
PO-090216	FEDEX		\$6.11
		** TOTAL PAYMENT AMOUNT:	\$6.11
PO-090169	FEDEX KINKO'S		\$3.09
PO-090480	FEDEX KINKO'S		\$68.52
PO-090757	FEDEX KINKO'S		\$57.70
PO-090757	FEDEX KINKO'S		\$21.71
PO-090757	FEDEX KINKO'S		\$6.23
PO-090757	FEDEX KINKO'S		\$3.76
PO-090757	FEDEX KINKO'S		\$91.60
		** TOTAL PAYMENT AMOUNT:	\$252.61
PO-090011	IKON OFFICE SOLUTIONS		\$202.78
		** TOTAL PAYMENT AMOUNT:	\$202.78
TC-090041	JEROME, JULIE	JULY MILEAGE	\$32.70
		** TOTAL PAYMENT AMOUNT:	\$32.70
PO-090012	NEXTEL COMMUNICATIONS		\$2,066.44
PO-090012	NEXTEL COMMUNICATIONS		\$69.78
PO-090012	NEXTEL COMMUNICATIONS		\$19.79
		** TOTAL PAYMENT AMOUNT:	\$2,156.01
PO-090688	PG&E		\$1,305.92
PO-090688	PG&E		\$1,062.34
		** TOTAL PAYMENT AMOUNT:	\$2,368.26
PO-090018	STOCKTON SCAVENGERS		\$614.53
		** TOTAL PAYMENT AMOUNT:	\$614.53
TC-090039	SWENSON, BILL	JUNE, JULY, AUG INTERNET	\$137.85
		** TOTAL PAYMENT AMOUNT:	\$137.85

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

PAGE: 11

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0069			
TC-090036	TEHAMA COUTY OFFICE OF ED	CONF 9/11 HAND, P	\$125.00
		** TOTAL PAYMENT AMOUNT:	\$125.00
TC-090034	WALKER, KIM	CONF REIMB 7/14	\$89.33
		** TOTAL PAYMENT AMOUNT:	\$89.33
		**** BATCH TOTAL AMOUNT:	\$7,134.05
BATCH: 0070			
PO-090198	ARIA TECHNOLOGIES INC		\$177.89
		** TOTAL PAYMENT AMOUNT:	\$177.89
PO-090316	HEWLETT-PACKARD CO		\$52.00
		** TOTAL PAYMENT AMOUNT:	\$52.00
PO-090768	KNORR SYSTEMS		\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
		**** BATCH TOTAL AMOUNT:	\$479.89
BATCH: 0071			
CL-080645	AMS.NET	THS NEW CLASS	\$82,058.78
		** TOTAL PAYMENT AMOUNT:	\$82,058.78
CL-080703	AMTECH BUILDING SCIENCE INC	DEFERRED MAINT ROOF	\$8.36
CL-080704	AMTECH BUILDING SCIENCE INC	DEFERRED MAINT ROOFING	\$2.01
CL-080705	AMTECH BUILDING SCIENCE INC	DEFERRED MAINT ROOFING	\$10.31
CL-080706	AMTECH BUILDING SCIENCE INC	DEFERRED MAINT ROOFING	\$13.37
CL-080707	AMTECH BUILDING SCIENCE INC	DEFERRED MAINT ROOFING	\$1.94
CL-080708	AMTECH BUILDING SCIENCE INC	DEFERRED MAINT ROOFING	\$8.91
CL-080709	AMTECH BUILDING SCIENCE INC	DEFERRED MAINT ROOFING	\$8.02
CL-080710	AMTECH BUILDING SCIENCE INC	DEFERRED MAINT ROOFING	\$18.27
CL-080711	AMTECH BUILDING SCIENCE INC	DEFERRED MAINT ROOFING	\$7.72
CL-080712	AMTECH BUILDING SCIENCE INC	DEFERRED MAINT ROOFING	\$5.54
CL-080713	AMTECH BUILDING SCIENCE INC	DEFERRED MAINT ROOFING	\$15.55
		** TOTAL PAYMENT AMOUNT:	\$100.00
PO-090776	C A S H		\$584.00
		** TOTAL PAYMENT AMOUNT:	\$584.00

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

PAGE: 12

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0071			
CL-080541	FINNEY'S FLOORING INC	WILLIAMS TILE RR RETENTIO	\$1,692.00
		** TOTAL PAYMENT AMOUNT:	\$1,692.00
CL-080577	GILBERT, WAYNE	WHS STAD	\$6,647.96
CL-080578	GILBERT, WAYNE	WHS - POOL	\$5,352.04
		** TOTAL PAYMENT AMOUNT:	\$12,000.00
CL-080398	NISCAYAH INC	THS-SECURITAS	\$11,618.60
		** TOTAL PAYMENT AMOUNT:	\$11,618.60
CL-080381	PACIFIC POWER & SYSTEMS INC	INTRUSION ALM-THS	\$6,440.00
CL-080403	PACIFIC POWER & SYSTEMS INC	INTR ALM-THS	\$19,808.00
CL-080738	PACIFIC POWER & SYSTEMS INC	WILLIAMS SECURITY SYSTEM	\$8,274.00
		** TOTAL PAYMENT AMOUNT:	\$34,522.00
		**** BATCH TOTAL AMOUNT:	\$142,575.38
BATCH: 0072			
PO-090689	CASBO		\$687.00
		** TOTAL PAYMENT AMOUNT:	\$687.00
PO-090490	COSTCO		\$194.80
PO-090569	COSTCO		\$82.72
PO-090760	COSTCO		\$46.19
PO-090837	COSTCO		\$143.21
		** TOTAL PAYMENT AMOUNT:	\$466.92
PO-090684	ESI		\$767.25
		** TOTAL PAYMENT AMOUNT:	\$767.25
CM-090007	FISHER SCIENTIFIC	CREDIT MEMO 6994330	\$177.56
PO-090600	FISHER SCIENTIFIC		\$626.43
		** TOTAL PAYMENT AMOUNT:	\$448.87
PO-090468	GERARD'S DELI		\$91.28
		** TOTAL PAYMENT AMOUNT:	\$91.28
PO-090877	GLAZEBROOK & ASSOCIATES		\$86.40
		** TOTAL PAYMENT AMOUNT:	\$86.40
PO-090465	GOLDEN PROTECTIVE SERVICES		\$1,152.05
PO-090465	GOLDEN PROTECTIVE SERVICES		\$3,182.91
		** TOTAL PAYMENT AMOUNT:	\$4,334.96

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

PAGE: 13

Board of Trustees Meeting 09/09/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0072

CL-080596	HERFF JONES INC		\$260.00
PO-090190	HERFF JONES INC		\$313.06
		** TOTAL PAYMENT AMOUNT:	\$573.06
PO-090707	HEWLETT-PACKARD CO		\$439.00
		** TOTAL PAYMENT AMOUNT:	\$439.00
PO-090876	INVR/HHEW		\$56.00
		** TOTAL PAYMENT AMOUNT:	\$56.00
PO-090641	K/P CORP		\$4,345.73
		** TOTAL PAYMENT AMOUNT:	\$4,345.73
PO-090626	LAKESHORE		\$49.04
PO-090627	LAKESHORE		\$85.80
		** TOTAL PAYMENT AMOUNT:	\$134.84
PO-090516	MAIN STREET MUSIC INC		\$29.97
		** TOTAL PAYMENT AMOUNT:	\$29.97
CL-080746	MCARTHUR & LEVIN LLP		\$3,915.91
		** TOTAL PAYMENT AMOUNT:	\$3,915.91
PO-090888	MCGRAW-HILL COMPANIES		\$188.00
		** TOTAL PAYMENT AMOUNT:	\$188.00
PO-090535	OFFICE DEPOT		\$71.28
		** TOTAL PAYMENT AMOUNT:	\$71.28
		**** BATCH TOTAL AMOUNT:	\$16,636.47

BATCH: 0073

PO-090823	CENTER STATE PIPE		\$456.19
PO-090823	CENTER STATE PIPE		\$542.20
PO-090823	CENTER STATE PIPE		\$891.70
		** TOTAL PAYMENT AMOUNT:	\$977.71
PO-090826	CENTRAL VALLEY HARDWARE		\$126.36
		** TOTAL PAYMENT AMOUNT:	\$126.36
PO-090827	CONSOLIDATED ELECTRICAL		\$222.65
PO-090827	CONSOLIDATED ELECTRICAL		\$331.67
		** TOTAL PAYMENT AMOUNT:	\$554.32

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

PAGE: 14

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0073			
PO-090830	HOME DEPOT		\$186.69
PO-090830	HOME DEPOT		\$13.62
** TOTAL PAYMENT AMOUNT:			\$200.31
PO-090833	KELLY MOORE PAINT COMPANY INC		\$28.62
PO-090833	KELLY MOORE PAINT COMPANY INC		\$131.43
PO-090833	KELLY MOORE PAINT COMPANY INC		\$470.03
PO-090833	KELLY MOORE PAINT COMPANY INC		\$23.63
PO-090833	KELLY MOORE PAINT COMPANY INC		\$107.65
PO-090833	KELLY MOORE PAINT COMPANY INC		\$49.38
** TOTAL PAYMENT AMOUNT:			\$810.74
PO-090824	STANDARD PLUMBING SUPPLY		\$91.61
** TOTAL PAYMENT AMOUNT:			\$91.61
PO-090828	UNITED RENTALS NORTHWEST INC		\$62.11
PO-090828	UNITED RENTALS NORTHWEST INC		\$55.01
** TOTAL PAYMENT AMOUNT:			\$117.12
PO-090829	VAN'S ACE HARDWARE		\$8.60
PO-090829	VAN'S ACE HARDWARE		\$26.63
PO-090829	VAN'S ACE HARDWARE		\$27.98
PO-090829	VAN'S ACE HARDWARE		\$16.56
** TOTAL PAYMENT AMOUNT:			\$79.77
PO-090831	WESTERN BUILDING SUPPLY		\$687.78
** TOTAL PAYMENT AMOUNT:			\$687.78
PO-090073	WILCO SUPPLY		\$259.83
PO-090832	WILCO SUPPLY		\$979.06
PO-090832	WILCO SUPPLY		\$43.75
** TOTAL PAYMENT AMOUNT:			\$1,282.64
**** BATCH TOTAL AMOUNT:			\$4,928.36
BATCH: 0074			
PO-090175	APEX SAFETY & SUPPLY		\$366.57
PO-090175	APEX SAFETY & SUPPLY		\$2,338.96
** TOTAL PAYMENT AMOUNT:			\$2,705.53
PO-090440	COKER PUMPS		\$829.01
** TOTAL PAYMENT AMOUNT:			\$829.01

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

PAGE: 15

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0074			
PO-090054	CONSOLIDATED ELECTRICAL		\$222.65
PO-090054	CONSOLIDATED ELECTRICAL		\$331.67
		** TOTAL PAYMENT AMOUNT:	\$554.32
PO-090041	DISTINCTIVE FLOORS		\$1,600.00
PO-090041	DISTINCTIVE FLOORS		\$1,600.00
		** TOTAL PAYMENT AMOUNT:	\$3,200.00
PO-090031	EWING		\$2,847.68
		** TOTAL PAYMENT AMOUNT:	\$2,847.68
PO-090177	FGL ENVIRONMENTAL INC		\$216.00
PO-090177	FGL ENVIRONMENTAL INC		\$369.50
		** TOTAL PAYMENT AMOUNT:	\$585.50
PO-090050	GRAINGER		\$52.49
PO-090050	GRAINGER		\$133.10
PO-090050	GRAINGER		\$386.94
		** TOTAL PAYMENT AMOUNT:	\$572.53
PO-090700	HEWLETT-PACKARD COMPANY		\$260.76
		** TOTAL PAYMENT AMOUNT:	\$260.76
PO-090049	HOME DEPOT CREDIT SERVICES		\$213.94
		** TOTAL PAYMENT AMOUNT:	\$213.94
PO-090767	MARTIN, JIM		\$1,440.00
		** TOTAL PAYMENT AMOUNT:	\$1,440.00
PO-090063	MY BARK		\$2,334.19
		** TOTAL PAYMENT AMOUNT:	\$2,334.19
PO-090084	R & B COMPANY		\$128.22
PO-090084	R & B COMPANY		\$445.06
		** TOTAL PAYMENT AMOUNT:	\$316.84
PO-090087	STANDARD APPLIANCE		\$743.94
		** TOTAL PAYMENT AMOUNT:	\$743.94
PO-090035	TRACY MATERIAL RECOVERY INC		\$43.92
PO-090035	TRACY MATERIAL RECOVERY INC		\$21.96
PO-090035	TRACY MATERIAL RECOVERY INC		\$70.82
		** TOTAL PAYMENT AMOUNT:	\$136.70

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

PAGE: 16

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0074			
PO-090089	UNITED RENTALS NORTHWEST INC		\$62.70
		** TOTAL PAYMENT AMOUNT:	\$62.70
PO-090075	VAN'S ACE HARDWARE		\$44.13
		** TOTAL PAYMENT AMOUNT:	\$44.13
		**** BATCH TOTAL AMOUNT:	\$16,847.77
BATCH: 0075			
PO-090781	US POSTMASTER		\$42.00
		** TOTAL PAYMENT AMOUNT:	\$42.00
		**** BATCH TOTAL AMOUNT:	\$42.00
BATCH: 0076			
PO-090003	ABS PRESORT INC		\$30,000.00
		** TOTAL PAYMENT AMOUNT:	\$30,000.00
TC-090043	ESCOBEDO, JESSICA	MAY REIMBURSEMENT	\$218.09
		** TOTAL PAYMENT AMOUNT:	\$218.09
PO-090572	FEDEX KINKO'S		\$96.10
PO-090757	FEDEX KINKO'S		\$2.00
PO-090775	FEDEX KINKO'S		\$69.79
PO-090775	FEDEX KINKO'S		\$28.38
PO-090775	FEDEX KINKO'S		\$12.31
PO-090775	FEDEX KINKO'S		\$4.17
PO-090775	FEDEX KINKO'S		\$13.17
PO-090775	FEDEX KINKO'S		\$24.49
PO-090775	FEDEX KINKO'S		\$43.25
PO-090775	FEDEX KINKO'S		\$135.85
PO-090775	FEDEX KINKO'S		\$34.71
PO-090775	FEDEX KINKO'S		\$49.26
PO-090775	FEDEX KINKO'S		\$62.28
PO-090775	FEDEX KINKO'S		\$62.28-
		** TOTAL PAYMENT AMOUNT:	\$513.48
TC-090044	FRANCO, JIM	JULY REIMB	\$46.93
		** TOTAL PAYMENT AMOUNT:	\$46.93

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

PAGE: 17

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0076			
TC-090045	HUFFMAN, THOMAS WES	APRIL MILEAGE	\$202.29
		** TOTAL PAYMENT AMOUNT:	\$202.29
PO-090011	IKON OFFICE SOLUTIONS		\$4,863.76
		** TOTAL PAYMENT AMOUNT:	\$4,863.76
PO-090017	SPURR		\$11,008.68
		** TOTAL PAYMENT AMOUNT:	\$11,008.68
		**** BATCH TOTAL AMOUNT:	\$46,853.23
BATCH: 0077			
PO-090275	3M		\$1,278.00
PO-090297	3M		\$791.00
		** TOTAL PAYMENT AMOUNT:	\$2,069.00
PO-090514	HM RECEIVABLES CO LLC		\$94.32
		** TOTAL PAYMENT AMOUNT:	\$94.32
PO-090501	NASCO MODESTO		\$373.16
PO-090601	NASCO MODESTO		\$70.43
PO-090602	NASCO MODESTO		\$2,126.99
PO-090708	NASCO MODESTO		\$718.48
		** TOTAL PAYMENT AMOUNT:	\$3,289.06
PO-090644	NEW READERS PRESS		\$272.10
		** TOTAL PAYMENT AMOUNT:	\$272.10
PO-090619	PAR INC		\$14.00
PO-090619	PAR INC		\$140.00
		** TOTAL PAYMENT AMOUNT:	\$154.00
PO-090481	PEARSON EDUCATION		\$1,353.75
PO-090481	PEARSON EDUCATION		\$188.91
PO-090646	PEARSON EDUCATION		\$617.67
PO-090646	PEARSON EDUCATION		\$876.34
		** TOTAL PAYMENT AMOUNT:	\$3,036.67
PO-090494	RANDIK		\$125.69
PO-090571	RANDIK		\$603.40
		** TOTAL PAYMENT AMOUNT:	\$729.09

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

PAGE: 18

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0077

PO-090787	RISO PRODUCTS OF SACRAMENTO		\$495.00
PO-090804	RISO PRODUCTS OF SACRAMENTO		\$495.00
	** TOTAL PAYMENT AMOUNT:		\$990.00
PO-090500	SCANTRON CORPORATION		\$659.08
	** TOTAL PAYMENT AMOUNT:		\$659.08
PO-090695	TEN FOUR COMMUNICATIONS INC		\$48.49
	** TOTAL PAYMENT AMOUNT:		\$48.49
PO-090643	TRACY INSTANT PRINTING		\$122.84
	** TOTAL PAYMENT AMOUNT:		\$122.84
PO-090484	VAN'S ACE HARDWARE		\$13.99
PO-090484	VAN'S ACE HARDWARE		\$3.32
	** TOTAL PAYMENT AMOUNT:		\$17.31
PO-090599	VERNIER SOFTWARE & TECHNOLOGY		\$1,377.76
	** TOTAL PAYMENT AMOUNT:		\$1,377.76
PO-090521	WARDS NATURAL SCIENCE		\$349.67
PO-090598	WARDS NATURAL SCIENCE		\$407.75
	** TOTAL PAYMENT AMOUNT:		\$757.42
PO-090632	WESTERN PSYCHOLOGICAL SERV		\$225.47
	** TOTAL PAYMENT AMOUNT:		\$225.47
PO-090891	WOODWIND & BRASSWIND		\$27.90
	** TOTAL PAYMENT AMOUNT:		\$27.90
PO-090743	WORKBENCH TRUE VALUE HARDWARE		\$12.80
PO-090743	WORKBENCH TRUE VALUE HARDWARE		\$63.86
	** TOTAL PAYMENT AMOUNT:		\$76.66
	**** BATCH TOTAL AMOUNT:		\$13,947.17

BATCH: 0078

PO-090385	A-Z BUS SALES		\$77.46
	** TOTAL PAYMENT AMOUNT:		\$77.46
PO-090342	ADVANCE DATA COMMUNICATIONS		\$212.50
	** TOTAL PAYMENT AMOUNT:		\$212.50

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

PAGE: 19

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0078			
PO-090343	ANIXTER INC		\$228.13
PO-090343	ANIXTER INC		\$80.82
		** TOTAL PAYMENT AMOUNT:	\$308.95
PO-090044	BULBMAN-SACRAMENTO		\$528.03
		** TOTAL PAYMENT AMOUNT:	\$528.03
PO-090333	DECOTECH SYSTEMS		\$112.06
		** TOTAL PAYMENT AMOUNT:	\$112.06
PO-090041	DISTINCTIVE FLOORS		\$2,811.00
PO-090041	DISTINCTIVE FLOORS		\$8,400.00
		** TOTAL PAYMENT AMOUNT:	\$11,211.00
PO-090579	FASTENAL INDUSTRIAL SUPPLIES		\$220.71
		** TOTAL PAYMENT AMOUNT:	\$220.71
PO-090700	HEWLETT-PACKARD COMPANY		\$824.29
PO-090700	HEWLETT-PACKARD COMPANY		\$469.79
		** TOTAL PAYMENT AMOUNT:	\$1,294.08
PO-090180	HMS INC		\$62.50
		** TOTAL PAYMENT AMOUNT:	\$62.50
PO-090049	HOME DEPOT CREDIT SERVICES		\$84.10
		** TOTAL PAYMENT AMOUNT:	\$84.10
PO-090046	KELLY MOORE PAINT COMPANY INC		\$108.29
		** TOTAL PAYMENT AMOUNT:	\$108.29
PO-090873	MARTIN, JIM		\$8,795.00
		** TOTAL PAYMENT AMOUNT:	\$8,795.00
PO-090084	R & B COMPANY		\$182.71
PO-090084	R & B COMPANY		\$50.93
PO-090084	R & B COMPANY		\$158.63
PO-090084	R & B COMPANY		\$306.68
		** TOTAL PAYMENT AMOUNT:	\$698.95
PO-090081	SHORE CHEMICAL		\$738.50
		** TOTAL PAYMENT AMOUNT:	\$738.50

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

PAGE: 20

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0078			
PO-090087	STANDARD APPLIANCE		\$6,046.24
		** TOTAL PAYMENT AMOUNT:	\$6,046.24
PO-090080	STANDARD PLUMBING SUPPLY		\$66.64
		** TOTAL PAYMENT AMOUNT:	\$66.64
PO-090035	TRACY MATERIAL RECOVERY INC		\$97.72
PO-090035	TRACY MATERIAL RECOVERY INC		\$37.33
		** TOTAL PAYMENT AMOUNT:	\$135.05
PO-090089	UNITED RENTALS NORTHWEST INC		\$55.01
		** TOTAL PAYMENT AMOUNT:	\$55.01
PO-090075	VAN'S ACE HARDWARE		\$754.34
		** TOTAL PAYMENT AMOUNT:	\$754.34
		**** BATCH TOTAL AMOUNT:	\$31,509.41
BATCH: 0079			
PO-090029	AMERINE SYSTEMS INC		\$311.34
		** TOTAL PAYMENT AMOUNT:	\$311.34
PO-090092	ARAMARK SERVICES INC		\$44.00
		** TOTAL PAYMENT AMOUNT:	\$44.00
PO-090030	BILLS MOWER AND SAW		\$37.42
PO-090030	BILLS MOWER AND SAW		\$7.71
		** TOTAL PAYMENT AMOUNT:	\$45.13
PO-090044	BULBMAN-SACRAMENTO		\$432.72
PO-090044	BULBMAN-SACRAMENTO		\$51.72
		** TOTAL PAYMENT AMOUNT:	\$484.44
PO-090059	CALIFORNIA WELDING SUPPLY CO		\$26.04
		** TOTAL PAYMENT AMOUNT:	\$26.04
PO-090055	CENTRAL WHOLESALE ELEC		\$.09
PO-090055	CENTRAL WHOLESALE ELEC		\$9.75
		** TOTAL PAYMENT AMOUNT:	\$9.66
PO-090049	HOME DEPOT CREDIT SERVICES		\$348.28
PO-090049	HOME DEPOT CREDIT SERVICES		\$28.87
		** TOTAL PAYMENT AMOUNT:	\$377.15

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

PAGE: 21

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0079			
PO-090039	L & H AIRCO SERVICES		\$484.68
		** TOTAL PAYMENT AMOUNT:	\$484.68
PO-090769	PACIFIC COAST SEED		\$878.54
		** TOTAL PAYMENT AMOUNT:	\$878.54
PO-090186	QUALITY SERVICE INC		\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
PO-090446	QUALITY SOUND		\$474.85
		** TOTAL PAYMENT AMOUNT:	\$474.85
PO-090035	TRACY MATERIAL RECOVERY INC		\$72.47
PO-090035	TRACY MATERIAL RECOVERY INC		\$18.67
PO-090035	TRACY MATERIAL RECOVERY INC		\$73.57
PO-090035	TRACY MATERIAL RECOVERY INC		\$30.74
		** TOTAL PAYMENT AMOUNT:	\$195.45
PO-090075	VAN'S ACE HARDWARE		\$183.17
		** TOTAL PAYMENT AMOUNT:	\$183.17
PO-090074	WESTERN BUILDING SUPPLY		\$7.22
PO-090074	WESTERN BUILDING SUPPLY		\$18.14
		** TOTAL PAYMENT AMOUNT:	\$25.36
		**** BATCH TOTAL AMOUNT:	\$4,039.81
BATCH: 0080			
CM-090008	OFFICE DEPOT	CREDIT MEMO 438702355-001	\$233.98-
PO-090541	OFFICE DEPOT		\$9.69
PO-090541	OFFICE DEPOT		\$261.12
PO-090541	OFFICE DEPOT		\$404.29
PO-090541	OFFICE DEPOT		\$185.09
PO-090541	OFFICE DEPOT		\$95.55
PO-090541	OFFICE DEPOT		\$19.40
PO-090541	OFFICE DEPOT		\$72.55
PO-090541	OFFICE DEPOT		\$251.26
PO-090541	OFFICE DEPOT		\$17.63
PO-090541	OFFICE DEPOT		\$232.99
PO-090541	OFFICE DEPOT		\$176.60
PO-090541	OFFICE DEPOT		\$4.81
PO-090541	OFFICE DEPOT		\$124.06
PO-090541	OFFICE DEPOT		\$155.90
PO-090541	OFFICE DEPOT		\$135.82
PO-090541	OFFICE DEPOT		\$37.70
PO-090541	OFFICE DEPOT		\$117.72

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

PAGE: 22

Board of Trustees Meeting 09/09/2008

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=====
REF.
NUMBER  VENDOR NAME              DESCRIPTION              AMOUNT
=====
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BATCH: 0080

PO-090541	OFFICE DEPOT	\$148.85
PO-090541	OFFICE DEPOT	\$16.47
PO-090541	OFFICE DEPOT	\$359.77
PO-090541	OFFICE DEPOT	\$671.06
PO-090541	OFFICE DEPOT	\$114.72
PO-090541	OFFICE DEPOT	\$8.81
PO-090541	OFFICE DEPOT	\$142.98
PO-090541	OFFICE DEPOT	\$43.05
PO-090541	OFFICE DEPOT	\$180.33
PO-090541	OFFICE DEPOT	\$126.22
PO-090541	OFFICE DEPOT	\$1,356.10
PO-090541	OFFICE DEPOT	\$23.54
** TOTAL PAYMENT AMOUNT:		\$5,260.10
**** BATCH TOTAL AMOUNT:		\$5,260.10

BATCH: 0081

PO-090889	CENGAGE LEARNING	\$430.19
** TOTAL PAYMENT AMOUNT:		\$430.19
PO-090475	RISO PRODUCTS OF SACRAMENTO	\$875.92
PO-090712	RISO PRODUCTS OF SACRAMENTO	\$875.92
** TOTAL PAYMENT AMOUNT:		\$1,751.84
**** BATCH TOTAL AMOUNT:		\$2,182.03

BATCH: 0082

PO-090332	OFFICE DEPOT	\$31.57
PO-090332	OFFICE DEPOT	\$19.90
PO-090332	OFFICE DEPOT	\$11.04
PO-090332	OFFICE DEPOT	\$52.11
PO-090332	OFFICE DEPOT	\$449.62
PO-090390	OFFICE DEPOT	\$2.81
PO-090390	OFFICE DEPOT	\$11.30
PO-090390	OFFICE DEPOT	\$27.71
PO-090390	OFFICE DEPOT	\$174.35
PO-090390	OFFICE DEPOT	\$102.46
PO-090529	OFFICE DEPOT	\$98.64
PO-090529	OFFICE DEPOT	\$3,401.36
PO-090529	OFFICE DEPOT	\$1,225.74
PO-090529	OFFICE DEPOT	\$98.64
PO-090530	OFFICE DEPOT	\$80.50
PO-090530	OFFICE DEPOT	\$79.13
PO-090530	OFFICE DEPOT	\$178.09

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

PAGE: 23

Board of Trustees Meeting 09/09/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0082

PO-090530	OFFICE DEPOT		\$67.87
PO-090530	OFFICE DEPOT		\$43.83
PO-090530	OFFICE DEPOT		\$1,037.47
PO-090530	OFFICE DEPOT		\$81.80
PO-090535	OFFICE DEPOT		\$8.64
PO-090535	OFFICE DEPOT		\$21.30
PO-090536	OFFICE DEPOT		\$276.22
PO-090536	OFFICE DEPOT		\$212.78
PO-090537	OFFICE DEPOT		\$141.04
PO-090539	OFFICE DEPOT		\$77.31
PO-090539	OFFICE DEPOT		\$70.18
PO-090545	OFFICE DEPOT		\$63.74
PO-090545	OFFICE DEPOT		\$247.81
PO-090545	OFFICE DEPOT		\$253.77
PO-090553	OFFICE DEPOT		\$136.98
PO-090553	OFFICE DEPOT		\$162.77
PO-090560	OFFICE DEPOT		\$52.55
PO-090568	OFFICE DEPOT		\$57.12
PO-090659	OFFICE DEPOT		\$941.89
PO-090659	OFFICE DEPOT		\$7.79
PO-090659	OFFICE DEPOT		\$31.67
PO-090659	OFFICE DEPOT		\$197.40
PO-090659	OFFICE DEPOT		\$53.34
PO-090659	OFFICE DEPOT		\$27.15
** TOTAL PAYMENT AMOUNT:			\$10,317.39
**** BATCH TOTAL AMOUNT:			\$10,317.39

BATCH: 0083

CL-080646	FINNEY'S FLOORING INC	BOHN DEFERR	\$6,855.88
PO-090864	FINNEY'S FLOORING INC		\$2,550.49
PO-090864	FINNEY'S FLOORING INC		\$6,941.70
PO-090864	FINNEY'S FLOORING INC		\$7,700.04
** TOTAL PAYMENT AMOUNT:			\$24,048.11
CL-080741	HAZARD MANAGEMENT SERVICES IN	THS GYM PHASE I	\$1,640.00
** TOTAL PAYMENT AMOUNT:			\$1,640.00
PO-090834	HMS INC		\$440.00
PO-090834	HMS INC		\$440.00
PO-090865	HMS INC		\$6,120.00
** TOTAL PAYMENT AMOUNT:			\$7,000.00

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

PAGE: 24

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0083			
PO-090774	MIKE ALLSUP INSPECTION SERV		\$1,620.00
		** TOTAL PAYMENT AMOUNT:	\$1,620.00
PO-090869	MOBILE MODULAR CORP		\$3,352.00
		** TOTAL PAYMENT AMOUNT:	\$3,352.00
PO-090882	TITONE CONSTRUCTION &		\$13,050.00
		** TOTAL PAYMENT AMOUNT:	\$13,050.00
PO-090883	WILLDAN FINANCIAL SERVICES		\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
		**** BATCH TOTAL AMOUNT:	\$51,210.11
BATCH: 0084			
TC-090046	BONIN, DONNA	JULY MILEAGE	\$193.05
		** TOTAL PAYMENT AMOUNT:	\$193.05
CL-080372	FEDEX KINKO'S	OUTSTANDING INVOICES	\$527.27
PO-090203	FEDEX KINKO'S		\$4.64
PO-090203	FEDEX KINKO'S		\$23.73
PO-090203	FEDEX KINKO'S		\$165.79
PO-090203	FEDEX KINKO'S		\$68.09
PO-090203	FEDEX KINKO'S		\$13.07
PO-090203	FEDEX KINKO'S		\$57.93
PO-090203	FEDEX KINKO'S		\$194.78
PO-090203	FEDEX KINKO'S		\$236.21
PO-090203	FEDEX KINKO'S		\$111.09
PO-090203	FEDEX KINKO'S		\$100.12
PO-090203	FEDEX KINKO'S		\$36.88
PO-090203	FEDEX KINKO'S		\$53.79
PO-090203	FEDEX KINKO'S		\$53.06
PO-090203	FEDEX KINKO'S		\$159.23
PO-090203	FEDEX KINKO'S		\$51.94
PO-090203	FEDEX KINKO'S		\$45.57
PO-090203	FEDEX KINKO'S		\$15.77
PO-090203	FEDEX KINKO'S		\$65.66
PO-090203	FEDEX KINKO'S		\$12.31
PO-090523	FEDEX KINKO'S		\$456.34
PO-090523	FEDEX KINKO'S		\$43.66
PO-090523	FEDEX KINKO'S		\$602.27
PO-090523	FEDEX KINKO'S		\$2,031.09
PO-090657	FEDEX KINKO'S		\$708.63
PO-090747	FEDEX KINKO'S		\$43.70
PO-090747	FEDEX KINKO'S		\$2.71
PO-090747	FEDEX KINKO'S		\$44.62

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

PAGE: 25

Board of Trustees Meeting 09/09/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0084

PO-090747	FEDEX KINKO'S		\$36.91
PO-090747	FEDEX KINKO'S		\$419.98
PO-090747	FEDEX KINKO'S		\$17.39
PO-090747	FEDEX KINKO'S		\$76.55
PO-090747	FEDEX KINKO'S		\$13.74
PO-090747	FEDEX KINKO'S		\$381.83
PO-090747	FEDEX KINKO'S		\$18.19
PO-090747	FEDEX KINKO'S		\$422.13
PO-090747	FEDEX KINKO'S		\$220.35
PO-090757	FEDEX KINKO'S		\$2.62
PO-090775	FEDEX KINKO'S		\$2.04
PO-090775	FEDEX KINKO'S		\$2.51
PO-090848	FEDEX KINKO'S		\$4.99
PO-090848	FEDEX KINKO'S		\$103.65

** TOTAL PAYMENT AMOUNT: \$7,652.83

PO-090011	IKON OFFICE SOLUTIONS		\$274.09
PO-090011	IKON OFFICE SOLUTIONS		\$194.12
PO-090011	IKON OFFICE SOLUTIONS		\$44.60
PO-090011	IKON OFFICE SOLUTIONS		\$57.31
PO-090011	IKON OFFICE SOLUTIONS		\$1,161.15
PO-090011	IKON OFFICE SOLUTIONS		\$33.39
PO-090011	IKON OFFICE SOLUTIONS		\$323.76
PO-090011	IKON OFFICE SOLUTIONS		\$390.03
PO-090011	IKON OFFICE SOLUTIONS		\$3,665.82
PO-090011	IKON OFFICE SOLUTIONS		\$128.61
PO-090011	IKON OFFICE SOLUTIONS		\$89.94
PO-090011	IKON OFFICE SOLUTIONS		\$381.16
PO-090228	IKON OFFICE SOLUTIONS		\$78.72
PO-090705	IKON OFFICE SOLUTIONS		\$86.20
PO-090731	IKON OFFICE SOLUTIONS		\$224.01
PO-090732	IKON OFFICE SOLUTIONS		\$721.94
PO-090733	IKON OFFICE SOLUTIONS		\$1,563.47
PO-090735	IKON OFFICE SOLUTIONS		\$274.77
PO-090736	IKON OFFICE SOLUTIONS		\$296.32
PO-090748	IKON OFFICE SOLUTIONS		\$286.62

** TOTAL PAYMENT AMOUNT: \$10,276.03

PO-090688	PG&E		\$2,555.88
PO-090688	PG&E		\$2,547.85
PO-090688	PG&E		\$7,781.48
PO-090688	PG&E		\$6,814.22
PO-090688	PG&E		\$75.83
PO-090688	PG&E		\$11.32
PO-090688	PG&E		\$351.69
PO-090688	PG&E		\$7,066.45

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

PAGE: 26

Board of Trustees Meeting 09/09/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0084

PO-090688	PG&E		\$4,707.88
PO-090688	PG&E		\$8,387.75
PO-090688	PG&E		\$723.08
PO-090688	PG&E		\$37.87
PO-090688	PG&E		\$602.44
PO-090688	PG&E		\$11,702.87
PO-090688	PG&E		\$3,241.24
PO-090688	PG&E		\$3,334.08
PO-090688	PG&E		\$1,868.66
PO-090688	PG&E		\$11,579.25
PO-090688	PG&E		\$2,848.74
PO-090688	PG&E		\$5,482.21
PO-090688	PG&E		\$365.53
PO-090688	PG&E		\$5,400.00
PO-090688	PG&E		\$3,582.86
PO-090688	PG&E		\$1,758.10
PO-090688	PG&E		\$7.84

** TOTAL PAYMENT AMOUNT: \$92,835.12

TC-090047	RIOS, RENEE	CONF REIMB 7/14	\$111.64
TC-090048	RIOS, RENEE	CONF REIMB 7/28	\$98.28
** TOTAL PAYMENT AMOUNT:			\$209.92

PO-090015	SCHOOL SERVICES OF CALIF INC		\$250.00
** TOTAL PAYMENT AMOUNT:			\$250.00

CL-080120	SPURR	JUNE	\$4,988.28
** TOTAL PAYMENT AMOUNT:			\$4,988.28

PO-090935	TAKEHARA LANDSCAPE		\$3,000.00
** TOTAL PAYMENT AMOUNT:			\$3,000.00

**** BATCH TOTAL AMOUNT: \$119,405.23

BATCH: 0085

CL-080748	VINEWOOD CENTER	599 AUG2007-MAY2008 PIP S	\$2,394.00
** TOTAL PAYMENT AMOUNT:			\$2,394.00

**** BATCH TOTAL AMOUNT: \$2,394.00

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

PAGE: 27

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0086			
PO-090385	A-Z BUS SALES		\$203.88
PO-090385	A-Z BUS SALES		\$17.20
PO-090385	A-Z BUS SALES		\$63.36
PO-090385	A-Z BUS SALES		\$44.03
PO-090385	A-Z BUS SALES		\$148.12
		** TOTAL PAYMENT AMOUNT:	\$476.59
PO-090387	ALLDATA		\$1,050.56
		** TOTAL PAYMENT AMOUNT:	\$1,050.56
PO-090349	AMERIPRIDE UNIFORM SERV INC		\$47.10
PO-090349	AMERIPRIDE UNIFORM SERV INC		\$47.10
PO-090349	AMERIPRIDE UNIFORM SERV INC		\$47.10
PO-090349	AMERIPRIDE UNIFORM SERV INC		\$47.10
		** TOTAL PAYMENT AMOUNT:	\$188.40
PO-090343	ANIXTER INC		\$1,115.34
		** TOTAL PAYMENT AMOUNT:	\$1,115.34
PO-090379	CALIFORNIA WELDING SUPPLY CO		\$32.55
PO-090379	CALIFORNIA WELDING SUPPLY CO		\$6.51
		** TOTAL PAYMENT AMOUNT:	\$39.06
PO-090055	CENTRAL WHOLESALE ELEC		\$4.71-
PO-090055	CENTRAL WHOLESALE ELEC		\$508.17
		** TOTAL PAYMENT AMOUNT:	\$503.46
PO-090050	GRAINGER		\$1,142.15
PO-090050	GRAINGER		\$200.10
		** TOTAL PAYMENT AMOUNT:	\$1,342.25
PO-090710	MICROSOFT IT ACADEMY		\$1,885.63
		** TOTAL PAYMENT AMOUNT:	\$1,885.63
PO-090326	MONUMENT CAR PARTS		\$10.21
		** TOTAL PAYMENT AMOUNT:	\$10.21
PO-090327	NAPA AUTO PARTS INC		\$38.78
PO-090327	NAPA AUTO PARTS INC		\$17.67
PO-090327	NAPA AUTO PARTS INC		\$16.13
PO-090327	NAPA AUTO PARTS INC		\$10.75
PO-090327	NAPA AUTO PARTS INC		\$9.59
		** TOTAL PAYMENT AMOUNT:	\$92.92

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

PAGE: 28

Board of Trustees Meeting 09/09/2008

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0086

PO-090328	REDNECK INC		\$101.62
PO-090328	REDNECK INC		\$45.32
		** TOTAL PAYMENT AMOUNT:	\$146.94

PO-090788	S & M COMMERCIAL BODY		\$2,585.25
PO-090788	S & M COMMERCIAL BODY		\$8,478.11
PO-090788	S & M COMMERCIAL BODY		\$8,088.88
		** TOTAL PAYMENT AMOUNT:	\$19,152.24

PO-090594	STAN MORRI FORD-MERCURY		\$409.14
		** TOTAL PAYMENT AMOUNT:	\$409.14

PO-090359	SUPERIOR AUTO PARTS WAREHOUSE		\$7.00
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE		\$38.27
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE		\$1.77
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE		\$216.45
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE		\$448.67
		** TOTAL PAYMENT AMOUNT:	\$712.16

PO-090364	TRACY OCCUPATIONAL MEDICAL		\$370.00
		** TOTAL PAYMENT AMOUNT:	\$370.00

PO-090354	TRACY PONTIAC GMC CADILLAC IN		\$14.33
		** TOTAL PAYMENT AMOUNT:	\$14.33

PO-090322	VAN DE POL ENTERPRISES INC		\$2,588.59
		** TOTAL PAYMENT AMOUNT:	\$2,588.59

PO-090318	VAN'S ACE HARDWARE		\$215.46
		** TOTAL PAYMENT AMOUNT:	\$215.46

PO-090350	ZEP SALES & SERVICE		\$659.92
		** TOTAL PAYMENT AMOUNT:	\$659.92

**** BATCH TOTAL AMOUNT: \$30,973.20

BATCH: 0087

PO-090092	ARAMARK SERVICES INC		\$25.00
PO-090092	ARAMARK SERVICES INC		\$30.50
PO-090092	ARAMARK SERVICES INC		\$40.20
PO-090092	ARAMARK SERVICES INC		\$26.30
PO-090092	ARAMARK SERVICES INC		\$44.50
PO-090092	ARAMARK SERVICES INC		\$54.35
		** TOTAL PAYMENT AMOUNT:	\$220.85

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

PAGE: 29

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR-NAME	DESCRIPTION	AMOUNT
BATCH: 0087			
PO-090962	BLUE BIRD CORP		\$2,488.72
PO-090962	BLUE BIRD CORP		\$25,867.78
		** TOTAL PAYMENT AMOUNT:	\$28,356.50
PO-090044	BULBMAN-SACRAMENTO		\$512.35
		** TOTAL PAYMENT AMOUNT:	\$512.35
PO-090055	CENTRAL WHOLESALE ELEC		\$.36-
PO-090055	CENTRAL WHOLESALE ELEC		\$77.45
PO-090055	CENTRAL WHOLESALE ELEC		\$.15-
PO-090055	CENTRAL WHOLESALE ELEC		\$32.24
PO-090055	CENTRAL WHOLESALE ELEC		\$67.34
PO-090055	CENTRAL WHOLESALE ELEC		\$.63-
		** TOTAL PAYMENT AMOUNT:	\$175.89
PO-090054	CONSOLIDATED ELECTRICAL		\$53.34
PO-090054	CONSOLIDATED ELECTRICAL		\$109.91
		** TOTAL PAYMENT AMOUNT:	\$163.25
PO-090444	COSTCO		\$30.00
PO-090444	COSTCO		\$156.75
PO-090444	COSTCO		\$65.54-
		** TOTAL PAYMENT AMOUNT:	\$121.21
PO-090031	EWING		\$69.31
		** TOTAL PAYMENT AMOUNT:	\$69.31
PO-090057	HAJOCA CORP		\$855.36
		** TOTAL PAYMENT AMOUNT:	\$855.36
PO-090049	HOME DEPOT CREDIT SERVICES		\$86.18
PO-090049	HOME DEPOT CREDIT SERVICES		\$163.01
PO-090049	HOME DEPOT CREDIT SERVICES		\$92.98
PO-090049	HOME DEPOT CREDIT SERVICES		\$88.25
PO-090742	HOME DEPOT CREDIT SERVICES		\$382.16
		** TOTAL PAYMENT AMOUNT:	\$812.58
PO-090182	KONE INC		\$171.77
		** TOTAL PAYMENT AMOUNT:	\$171.77
PO-090084	R & B COMPANY		\$64.38
		** TOTAL PAYMENT AMOUNT:	\$64.38

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

PAGE: 30

Board of Trustees Meeting 09/09/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0087

PO-090723 S & M COMMERCIAL BODY	\$2,243.65
PO-090723 S & M COMMERCIAL BODY	\$2,707.26
PO-090723 S & M COMMERCIAL BODY	\$1,367.80
** TOTAL PAYMENT AMOUNT:	\$6,318.71

PO-090079 TRACY LOCK & SAFE INC	\$51.72
** TOTAL PAYMENT AMOUNT:	\$51.72
**** BATCH TOTAL AMOUNT:	-\$37,893.88

BATCH: 0088

CL-080749 MILLER STARR REGALIA IN TRUS KIMBALL - POMBO	\$5,099,562.03
** TOTAL PAYMENT AMOUNT:	\$5,099,562.03
**** BATCH TOTAL AMOUNT:	\$5,099,562.03

BATCH: 0089

PO-090905 ACCREDITING COMMISSION FOR	\$685.00
** TOTAL PAYMENT AMOUNT:	\$685.00

PO-090450 BIGGER FASTER STRONGER INC	\$387.00
PO-090450 BIGGER FASTER STRONGER INC	\$95.00
** TOTAL PAYMENT AMOUNT:	\$482.00

PO-090008 CALSTRS	\$3,842.51
** TOTAL PAYMENT AMOUNT:	\$3,842.51

PO-090306 CAPTURE TECHNOLOGIES INC	\$429.09
** TOTAL PAYMENT AMOUNT:	\$429.09

CM-090009 CLASSROOMDIRECT	CREDIT MEMO 206700292328	\$90.24
PO-090139 CLASSROOMDIRECT		\$245.49
PO-090706 CLASSROOMDIRECT		\$25.80
** TOTAL PAYMENT AMOUNT:		\$181.05

PO-090582 COSTCO	\$134.24
PO-090760 COSTCO	\$257.18
PO-090760 COSTCO	\$54.61
PO-090837 COSTCO	\$47.37
PO-090837 COSTCO	\$76.09
PO-090899 COSTCO	\$111.62
** TOTAL PAYMENT AMOUNT:	\$681.11

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

PAGE: 31

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0089			
PO-090955	FITNESS 19 - TRACY		\$2,800.00
		** TOTAL PAYMENT AMOUNT:	\$2,800.00
PO-090489	FOLGER GRAPHICS		\$5,481.30
		** TOTAL PAYMENT AMOUNT:	\$5,481.30
PO-090307	HARLAND TECHNOLOGY SERVICES		\$404.00
		** TOTAL PAYMENT AMOUNT:	\$404.00
PO-090809	HEWLETT-PACKARD CO		\$52.00
PO-090851	HEWLETT-PACKARD CO		\$104.00
		** TOTAL PAYMENT AMOUNT:	\$156.00
PO-090847	LAKESHORE		\$734.05
		** TOTAL PAYMENT AMOUNT:	\$734.05
PO-090849	MASTER TEACHER INC, THE		\$117.50
PO-090849	MASTER TEACHER INC, THE		\$21.00
		** TOTAL PAYMENT AMOUNT:	\$138.50
PO-090605	MISS MILLIE'S LEARNING LOFT		\$5.39
PO-090605	MISS MILLIE'S LEARNING LOFT		\$5.37
PO-090746	MISS MILLIE'S LEARNING LOFT		\$99.90
		** TOTAL PAYMENT AMOUNT:	\$110.66
		**** BATCH TOTAL AMOUNT:	\$16,125.27
BATCH: 0090			
PO-090385	A-Z BUS SALES		\$95.81
		** TOTAL PAYMENT AMOUNT:	\$95.81
PO-090075	VAN'S ACE HARDWARE		\$583.78
		** TOTAL PAYMENT AMOUNT:	\$583.78
		**** BATCH TOTAL AMOUNT:	\$679.59
BATCH: 0091			
TC-090050	ACSA	CONF HALL OCT 17	\$1,120.00
		** TOTAL PAYMENT AMOUNT:	\$1,120.00

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

PAGE: 32

Board of Trustees Meeting 09/09/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0091			
PO-090201	FEDEX KINKO'S		\$9.25
PO-090201	FEDEX KINKO'S		\$9.25-
PO-090201	FEDEX KINKO'S		\$9.25
PO-090201	FEDEX KINKO'S		\$9.25-
PO-090201	FEDEX KINKO'S		\$9.25
PO-090201	FEDEX KINKO'S		\$8.58
PO-090201	FEDEX KINKO'S		\$4.99
PO-090201	FEDEX KINKO'S		\$12.24
PO-090201	FEDEX KINKO'S		\$43.04
PO-090201	FEDEX KINKO'S		\$41.88
PO-090201	FEDEX KINKO'S		\$6.36
PO-090201	FEDEX KINKO'S		\$28.93
PO-090201	FEDEX KINKO'S		\$7.59
PO-090201	FEDEX KINKO'S		\$6.30
PO-090201	FEDEX KINKO'S		\$8.36
PO-090201	FEDEX KINKO'S		\$8.36-
PO-090201	FEDEX KINKO'S		\$8.36
PO-090201	FEDEX KINKO'S		\$159.37
PO-090201	FEDEX KINKO'S		\$31.57
PO-090201	FEDEX KINKO'S		\$173.66
PO-090201	FEDEX KINKO'S		\$1.40
PO-090201	FEDEX KINKO'S		\$37.99
PO-090201	FEDEX KINKO'S		\$31.11
PO-090201	FEDEX KINKO'S		\$15.50
PO-090201	FEDEX KINKO'S		\$4.21
PO-090201	FEDEX KINKO'S		\$1.87
PO-090201	FEDEX KINKO'S		\$56.24
PO-090201	FEDEX KINKO'S		\$316.97
PO-090201	FEDEX KINKO'S		\$1.00
PO-090201	FEDEX KINKO'S		\$5.66
PO-090201	FEDEX KINKO'S		\$3.21
PO-090201	FEDEX KINKO'S		\$11.78
PO-090201	FEDEX KINKO'S		\$1.24
PO-090201	FEDEX KINKO'S		\$16.70
PO-090201	FEDEX KINKO'S		\$.75
PO-090201	FEDEX KINKO'S		\$1.24
PO-090201	FEDEX KINKO'S		\$5.30
PO-090201	FEDEX KINKO'S		\$.93
PO-090201	FEDEX KINKO'S		\$3.48
PO-090201	FEDEX KINKO'S		\$4.06
PO-090201	FEDEX KINKO'S		\$3.04
PO-090201	FEDEX KINKO'S		\$8.36
PO-090201	FEDEX KINKO'S		\$2.16
PO-090201	FEDEX KINKO'S		\$252.26
PO-090201	FEDEX KINKO'S		\$17.81
PO-090201	FEDEX KINKO'S		\$14.62
PO-090201	FEDEX KINKO'S		\$1.87

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

PAGE: 33

Board of Trustees Meeting 09/09/2008

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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0091

PO-090201	FEDEX KINKO'S	\$2.49
PO-090201	FEDEX KINKO'S	\$4.67
PO-090201	FEDEX KINKO'S	\$7.09
PO-090201	FEDEX KINKO'S	\$55.49
PO-090201	FEDEX KINKO'S	\$10.28
PO-090201	FEDEX KINKO'S	\$4.21
PO-090201	FEDEX KINKO'S	\$6.75
PO-090201	FEDEX KINKO'S	\$2.80
PO-090201	FEDEX KINKO'S	\$1.86
PO-090201	FEDEX KINKO'S	\$8.38
PO-090201	FEDEX KINKO'S	\$5.61
PO-090201	FEDEX KINKO'S	\$17.15
PO-090201	FEDEX KINKO'S	\$17.15
PO-090201	FEDEX KINKO'S	\$19.14
PO-090201	FEDEX KINKO'S	\$37.68
PO-090201	FEDEX KINKO'S	\$3.90
PO-090201	FEDEX KINKO'S	\$21.24
PO-090201	FEDEX KINKO'S	\$3.28
PO-090201	FEDEX KINKO'S	\$11.60
PO-090201	FEDEX KINKO'S	\$13.24
PO-090201	FEDEX KINKO'S	\$5.61
PO-090201	FEDEX KINKO'S	\$67.65
PO-090201	FEDEX KINKO'S	\$111.46
PO-090201	FEDEX KINKO'S	\$12.28
PO-090201	FEDEX KINKO'S	\$4.05
PO-090201	FEDEX KINKO'S	\$3.89
PO-090201	FEDEX KINKO'S	\$1.16
PO-090201	FEDEX KINKO'S	\$1.87
PO-090201	FEDEX KINKO'S	\$.79
PO-090201	FEDEX KINKO'S	\$87.33
PO-090201	FEDEX KINKO'S	\$10.14
PO-090201	FEDEX KINKO'S	\$11.44
PO-090201	FEDEX KINKO'S	\$4.36
PO-090201	FEDEX KINKO'S	\$16.44
PO-090201	FEDEX KINKO'S	\$1.00
PO-090201	FEDEX KINKO'S	\$235.15
PO-090201	FEDEX KINKO'S	\$2.00
PO-090201	FEDEX KINKO'S	\$21.59
PO-090201	FEDEX KINKO'S	\$2.91
PO-090201	FEDEX KINKO'S	\$5.85
PO-090201	FEDEX KINKO'S	\$31.11
PO-090201	FEDEX KINKO'S	\$16.51
PO-090201	FEDEX KINKO'S	\$2.49
PO-090201	FEDEX KINKO'S	\$4.86
PO-090201	FEDEX KINKO'S	\$5.73
PO-090201	FEDEX KINKO'S	\$8.80

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

PAGE: 34

Board of Trustees Meeting 09/09/2008

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0091

PO-090201	FEDEX KINKO'S		\$16.15
PO-090201	FEDEX KINKO'S		\$15.13
PO-090201	FEDEX KINKO'S		\$5.80
PO-090201	FEDEX KINKO'S		\$1.42
PO-090201	FEDEX KINKO'S		\$5.73
PO-090201	FEDEX KINKO'S		\$.75
PO-090201	FEDEX KINKO'S		\$20.79
PO-090201	FEDEX KINKO'S		\$11.68
PO-090201	FEDEX KINKO'S		\$341.73
** TOTAL PAYMENT AMOUNT:			\$2,712.54
**** BATCH TOTAL AMOUNT:			\$3,832.54

BATCH: 0092

PO-090390	OFFICE DEPOT		\$6.21
PO-090390	OFFICE DEPOT		\$12.60
PO-090390	OFFICE DEPOT		\$84.87
PO-090390	OFFICE DEPOT		\$11.57
PO-090390	OFFICE DEPOT		\$123.66
PO-090390	OFFICE DEPOT		\$47.32
PO-090390	OFFICE DEPOT		\$17.64
PO-090390	OFFICE DEPOT		\$26.51
PO-090390	OFFICE DEPOT		\$67.98
PO-090390	OFFICE DEPOT		\$88.19
PO-090524	OFFICE DEPOT		\$862.73
PO-090525	OFFICE DEPOT		\$965.12
PO-090527	OFFICE DEPOT		\$3,990.55
PO-090529	OFFICE DEPOT		\$216.99
PO-090536	OFFICE DEPOT		\$170.03
PO-090536	OFFICE DEPOT		\$26.97
PO-090536	OFFICE DEPOT		\$136.98
PO-090536	OFFICE DEPOT		\$127.45
PO-090536	OFFICE DEPOT		\$181.17
PO-090536	OFFICE DEPOT		\$73.16
PO-090550	OFFICE DEPOT		\$11.84
PO-090550	OFFICE DEPOT		\$508.59
PO-090677	OFFICE DEPOT		\$215.50
PO-090741	OFFICE DEPOT		\$277.98
PO-090741	OFFICE DEPOT		\$123.34
PO-090741	OFFICE DEPOT		\$231.30
PO-090741	OFFICE DEPOT		\$23.97
PO-090741	OFFICE DEPOT		\$192.11
PO-090741	OFFICE DEPOT		\$17.43
PO-090741	OFFICE DEPOT		\$420.59
PO-090741	OFFICE DEPOT		\$116.95

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

PAGE: 35

Board of Trustees Meeting 09/09/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0092

PO-090741	OFFICE DEPOT		\$98.89
	** TOTAL PAYMENT AMOUNT:		\$9,476.19
	**** BATCH TOTAL AMOUNT:		\$9,476.19

BATCH: 0093

PO-090343	ANIXTER INC		\$3,099.97
	** TOTAL PAYMENT AMOUNT:		\$3,099.97

PV-090010	DIXON, DOYLE	OUTLAWED CK#J961123	\$495.00
	** TOTAL PAYMENT AMOUNT:		\$495.00

PO-090700	HEWLETT-PACKARD COMPANY		\$1,125.37
	** TOTAL PAYMENT AMOUNT:		\$1,125.37

PO-090960	HOME DEPOT CREDIT SERVICES		\$67.69
	** TOTAL PAYMENT AMOUNT:		\$67.69

PO-090335	IRON MOUNTAIN		\$404.50
	** TOTAL PAYMENT AMOUNT:		\$404.50
	**** BATCH TOTAL AMOUNT:		\$5,192.53

BATCH: 0094

PO-090175	APEX SAFETY & SUPPLY		\$4,312.12
	** TOTAL PAYMENT AMOUNT:		\$4,312.12

PO-090055	CENTRAL WHOLESALE ELEC		\$90.12
PO-090055	CENTRAL WHOLESALE ELEC		\$.84-
PO-090055	CENTRAL WHOLESALE ELEC		\$105.78
PO-090055	CENTRAL WHOLESALE ELEC		\$.99-
	** TOTAL PAYMENT AMOUNT:		\$194.07

PO-090031	EWING		\$1,333.80
PO-090031	EWING		\$799.75
	** TOTAL PAYMENT AMOUNT:		\$2,133.55
	**** BATCH TOTAL AMOUNT:		\$6,639.74

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

PAGE: 36

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0095			
CM-090010	OFFICE DEPOT	CREDIT MEMO 438080521-001	\$31.57-
CM-090011	OFFICE DEPOT	CREDIT MEMO 145995 CH6966	\$.01-
CM-090012	OFFICE DEPOT	CREDIT MEMO 437416368-001	\$44.59-
PO-090219	OFFICE DEPOT		\$48.48
PO-090365	OFFICE DEPOT		\$521.45
PO-090426	OFFICE DEPOT		\$399.08
PO-090426	OFFICE DEPOT		\$59.47
PO-090493	OFFICE DEPOT		\$409.59
PO-090528	OFFICE DEPOT		\$13.38
PO-090535	OFFICE DEPOT		\$186.94
PO-090535	OFFICE DEPOT		\$21.27
PO-090539	OFFICE DEPOT		\$71.75
PO-090539	OFFICE DEPOT		\$58.33
PO-090541	OFFICE DEPOT		\$55.19
PO-090541	OFFICE DEPOT		\$8.65
PO-090541	OFFICE DEPOT		\$37.17
PO-090541	OFFICE DEPOT		\$43.71
PO-090541	OFFICE DEPOT		\$24.95
PO-090541	OFFICE DEPOT		\$24.88
PO-090541	OFFICE DEPOT		\$53.39
PO-090541	OFFICE DEPOT		\$17.76
PO-090541	OFFICE DEPOT		\$9.69
PO-090541	OFFICE DEPOT		\$53.17
PO-090541	OFFICE DEPOT		\$20.61
PO-090541	OFFICE DEPOT		\$152.55
PO-090545	OFFICE DEPOT		\$50.33
PO-090545	OFFICE DEPOT		\$122.07
PO-090551	OFFICE DEPOT		\$446.98
PO-090556	OFFICE DEPOT		\$135.12
PO-090556	OFFICE DEPOT		\$135.11
PO-090568	OFFICE DEPOT		\$25.15
PO-090568	OFFICE DEPOT		\$29.05
PO-090583	OFFICE DEPOT		\$126.41
PO-090583	OFFICE DEPOT		\$39.85
PO-090583	OFFICE DEPOT		\$7.76
PO-090583	OFFICE DEPOT		\$18.18
PO-090583	OFFICE DEPOT		\$15.02
PO-090583	OFFICE DEPOT		\$73.69
PO-090583	OFFICE DEPOT		\$132.25
PO-090659	OFFICE DEPOT		\$19.83
PO-090659	OFFICE DEPOT		\$108.08
PO-090797	OFFICE DEPOT		\$146.43
** TOTAL PAYMENT AMOUNT:			\$3,846.60

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

PAGE: 37

Board of Trustees Meeting 09/09/2008

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=====
REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
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BATCH: 0095

**** BATCH TOTAL AMOUNT: \$3,846.60

BATCH: 0096

PO-090967 CITY OF TRACY \$6,577,093.00

** TOTAL PAYMENT AMOUNT: \$6,577,093.00

PO-090978 DIVISION OF STATE ARCHITECT \$9,400.00

** TOTAL PAYMENT AMOUNT: \$9,400.00

PO-090977 DIVISION OF THE STATE \$10,240.00

** TOTAL PAYMENT AMOUNT: \$10,240.00

CL-080735 FEDEX WLC WHS STADIUM \$13.72

CL-080736 FEDEX WLC WHS POOL \$11.05

CL-080737 FEDEX OPSC \$22.08

PO-090929 FEDEX \$25.64

** TOTAL PAYMENT AMOUNT: \$72.49

PO-090928 RECORD, THE \$168.26

PO-090928 RECORD, THE \$166.47

PO-090928 RECORD, THE \$168.26

PO-090928 RECORD, THE \$166.47

PO-090928 RECORD, THE \$168.26

PO-090928 RECORD, THE \$166.47

PO-090928 RECORD, THE \$168.26

PO-090928 RECORD, THE \$166.47

** TOTAL PAYMENT AMOUNT: \$1,338.92

**** BATCH TOTAL AMOUNT: \$6,598,144.41

BATCH: 0097

PO-090055 CENTRAL WHOLESALE ELEC \$54.18

PO-090055 CENTRAL WHOLESALE ELEC \$.50

** TOTAL PAYMENT AMOUNT: \$53.68

PO-090790 HEWLETT-PACKARD CO \$103.44

** TOTAL PAYMENT AMOUNT: \$103.44

PO-090338 NEXUS IS INC \$3,392.09

PO-090338 NEXUS IS INC \$9,496.44

** TOTAL PAYMENT AMOUNT: \$12,888.53

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

PAGE: 38

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0097			
PO-090701	WESTERN BLUE CORPORATION		\$4,470.04
		** TOTAL PAYMENT AMOUNT:	\$4,470.04
		**** BATCH TOTAL AMOUNT:	\$17,515.69
BATCH: 0098			
PO-090711	RISO PRODUCTS OF SACRAMENTO		\$875.92
PO-091003	RISO PRODUCTS OF SACRAMENTO		\$980.00
PO-091003	RISO PRODUCTS OF SACRAMENTO		\$1,620.00
PO-091003	RISO PRODUCTS OF SACRAMENTO		\$1,284.00
PO-091031	RISO PRODUCTS OF SACRAMENTO		\$495.00
PO-091031	RISO PRODUCTS OF SACRAMENTO		\$530.00
PO-091038	RISO PRODUCTS OF SACRAMENTO		\$216.42
PO-091038	RISO PRODUCTS OF SACRAMENTO		\$659.50
		** TOTAL PAYMENT AMOUNT:	\$6,660.84
CL-080484	SCHOLASTIC INC	17699855 BOOKS	\$63.60
CL-080485	SCHOLASTIC INC	17700047 BOOKS	\$36.65
		** TOTAL PAYMENT AMOUNT:	\$100.25
PO-091017	SCHOLASTIC MAGAZINES		\$86.98
		** TOTAL PAYMENT AMOUNT:	\$86.98
PO-090695	TEN FOUR COMMUNICATIONS INC		\$130.92
		** TOTAL PAYMENT AMOUNT:	\$130.92
PO-090137	TRACY INSTANT PRINTING		\$930.42
		** TOTAL PAYMENT AMOUNT:	\$930.42
		**** BATCH TOTAL AMOUNT:	\$7,909.41
BATCH: 0099			
PO-090469	ADT SECURITY SYSTEM		\$82.11
		** TOTAL PAYMENT AMOUNT:	\$82.11
TC-090054	CRAWFORD, JOHN	AUG MILEAGE	\$17.55
		** TOTAL PAYMENT AMOUNT:	\$17.55
PO-090730	IKON OFFICE SOLUTIONS		\$295.29
PO-090737	IKON OFFICE SOLUTIONS		\$390.06
PO-090738	IKON OFFICE SOLUTIONS		\$288.64
		** TOTAL PAYMENT AMOUNT:	\$973.99

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

PAGE: 39

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0099			
TC-090053	KREBBS, GARY	CONF 8/7 REIMB	\$163.00
		** TOTAL PAYMENT AMOUNT:	\$163.00
PO-090688	PG&E		\$131.64
PO-090688	PG&E		\$17,720.88
		** TOTAL PAYMENT AMOUNT:	\$17,852.52
PV-090012	QAYUMI, ENAYAT	RELOCATION EXP	\$1,718.00
		** TOTAL PAYMENT AMOUNT:	\$1,718.00
PO-090685	TRACY, CITY OF		\$780.60
PO-090685	TRACY, CITY OF		\$1,040.80
PO-090686	TRACY, CITY OF		\$8,695.90
PO-090686	TRACY, CITY OF		\$11,623.85
		** TOTAL PAYMENT AMOUNT:	\$22,141.15
		**** BATCH TOTAL AMOUNT:	\$42,948.32

BATCH: 0100

PO-090207	FEDEX KINKO'S	\$5.27
PO-090207	FEDEX KINKO'S	\$15.90
PO-090480	FEDEX KINKO'S	\$123.84
PO-090480	FEDEX KINKO'S	\$31.15
PO-090747	FEDEX KINKO'S	\$194.32
PO-090747	FEDEX KINKO'S	\$31.11
PO-090747	FEDEX KINKO'S	\$277.46
PO-090747	FEDEX KINKO'S	\$76.47
PO-090747	FEDEX KINKO'S	\$267.17
PO-090747	FEDEX KINKO'S	\$30.26
PO-090747	FEDEX KINKO'S	\$46.25
PO-090747	FEDEX KINKO'S	\$30.27
PO-090747	FEDEX KINKO'S	\$79.33
PO-090757	FEDEX KINKO'S	\$88.35
PO-090757	FEDEX KINKO'S	\$15.82
PO-090757	FEDEX KINKO'S	\$93.43
PO-090775	FEDEX KINKO'S	\$47.43
PO-090775	FEDEX KINKO'S	\$84.11
PO-090775	FEDEX KINKO'S	\$84.11
PO-090848	FEDEX KINKO'S	\$19.09
PO-090848	FEDEX KINKO'S	\$35.06
PO-090848	FEDEX KINKO'S	\$31.41
PO-090848	FEDEX KINKO'S	\$19.33
PO-090848	FEDEX KINKO'S	\$135.08
PO-090848	FEDEX KINKO'S	\$73.17
PO-090848	FEDEX KINKO'S	\$9.22
PO-090848	FEDEX KINKO'S	\$4.89
	** TOTAL PAYMENT AMOUNT:	\$1,949.30

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

PAGE: 40

Board of Trustees Meeting 09/09/2008

=====			
REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0100			
		**** BATCH TOTAL AMOUNT:	\$1,949.30
BATCH: 0101			
PO-090092	ARAMARK SERVICES INC		\$18.35
PO-090092	ARAMARK SERVICES INC		\$128.00
PO-090092	ARAMARK SERVICES INC		\$59.00
PO-090092	ARAMARK SERVICES INC		\$21.60
		** TOTAL PAYMENT AMOUNT:	\$226.95
PO-090059	CALIFORNIA WELDING SUPPLY CO		\$347.68
		** TOTAL PAYMENT AMOUNT:	\$347.68
PO-090199	CLT COMPUTER/MMAVE.COM/		\$133.12
		** TOTAL PAYMENT AMOUNT:	\$133.12
PO-090054	CONSOLIDATED ELECTRICAL		\$250.35
PO-090054	CONSOLIDATED ELECTRICAL		\$288.25
		** TOTAL PAYMENT AMOUNT:	\$538.60
PO-090053	D & C ROADRUNNER GLASS		\$843.68
PO-090053	D & C ROADRUNNER GLASS		\$395.00
		** TOTAL PAYMENT AMOUNT:	\$1,238.68
PO-090057	HAJOCA CORP		\$133.92
PO-090057	HAJOCA CORP		\$547.25
		** TOTAL PAYMENT AMOUNT:	\$681.17
PO-090049	HOME DEPOT CREDIT SERVICES		\$141.39
PO-090049	HOME DEPOT CREDIT SERVICES		\$204.83
PO-090049	HOME DEPOT CREDIT SERVICES		\$425.90
PO-090049	HOME DEPOT CREDIT SERVICES		\$111.33
PO-090049	HOME DEPOT CREDIT SERVICES		\$107.72
PO-090049	HOME DEPOT CREDIT SERVICES		\$60.06
PO-090049	HOME DEPOT CREDIT SERVICES		\$108.83
PO-090049	HOME DEPOT CREDIT SERVICES		\$1,400.95
		** TOTAL PAYMENT AMOUNT:	\$2,345.57
PO-090046	KELLY MOORE PAINT COMPANY INC		\$71.03
		** TOTAL PAYMENT AMOUNT:	\$71.03
PO-090070	PYRO CORP		\$90.00
PO-090070	PYRO CORP		\$202.50
PO-090070	PYRO CORP		\$244.50
PO-090070	PYRO CORP		\$211.50
PO-090070	PYRO CORP		\$178.50
PO-090070	PYRO CORP		\$238.50

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

PAGE: 41

Board of Trustees Meeting 09/09/2008

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0101

PO-090070	PYRO CORP		\$81.00
PO-090070	PYRO CORP		\$130.50
PO-090070	PYRO CORP		\$165.00
PO-090070	PYRO CORP		\$352.50
PO-090070	PYRO CORP		\$117.00
PO-090070	PYRO CORP		\$220.50
PO-090070	PYRO CORP		\$189.00
PO-090070	PYRO CORP		\$368.50
PO-090070	PYRO CORP		\$36.00
PO-090070	PYRO CORP		\$112.50
PO-090070	PYRO CORP		\$13.50
PO-090070	PYRO CORP		\$31.50
PO-090070	PYRO CORP		\$40.00
PO-090070	PYRO CORP		\$49.50
PO-090070	PYRO CORP		\$165.00
PO-090070	PYRO CORP		\$1,018.50
PO-090070	PYRO CORP		\$31.50
PO-090070	PYRO CORP		\$4.00
PO-090070	PYRO CORP		\$37.50
PO-090070	PYRO CORP		\$154.00
PO-090070	PYRO CORP		\$75.00
	** TOTAL PAYMENT AMOUNT:		\$4,558.00

PO-090081	SHORE CHEMICAL		\$738.50
	** TOTAL PAYMENT AMOUNT:		\$738.50

PO-090096	SUR TEC SYSTEM		\$43.76
PO-090096	SUR TEC SYSTEM		\$372.38
	** TOTAL PAYMENT AMOUNT:		\$416.14

PO-090075	VAN'S ACE HARDWARE		\$508.82
	** TOTAL PAYMENT AMOUNT:		\$508.82

PO-090073	WILCO SUPPLY		\$4.08
PO-090073	WILCO SUPPLY		\$227.33
	** TOTAL PAYMENT AMOUNT:		\$223.25

**** BATCH TOTAL AMOUNT: \$12,027.51

BATCH: 0102

PO-090001	OFFICE DEPOT		\$174.91
PO-090001	OFFICE DEPOT		\$64.43
PO-090219	OFFICE DEPOT		\$258.80
PO-090332	OFFICE DEPOT		\$23.23
PO-090426	OFFICE DEPOT		\$12.67

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

PAGE: 42

Board of Trustees Meeting 09/09/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0102

PO-090426	OFFICE DEPOT		\$241.10
PO-090426	OFFICE DEPOT		\$42.39
PO-090426	OFFICE DEPOT		\$82.78
PO-090426	OFFICE DEPOT		\$148.62
PO-090426	OFFICE DEPOT		\$13.18
PO-090528	OFFICE DEPOT		\$11.72
PO-090528	OFFICE DEPOT		\$52.86
PO-090538	OFFICE DEPOT		\$31.68
PO-090538	OFFICE DEPOT		\$16.51
PO-090541	OFFICE DEPOT		\$28.70
PO-090541	OFFICE DEPOT		\$26.29
PO-090541	OFFICE DEPOT		\$15.12
PO-090553	OFFICE DEPOT		\$234.66
PO-090553	OFFICE DEPOT		\$189.40
PO-090553	OFFICE DEPOT		\$22.72
PO-090554	OFFICE DEPOT		\$65.78
PO-090555	OFFICE DEPOT		\$98.06
PO-090659	OFFICE DEPOT		\$83.76
PO-090659	OFFICE DEPOT		\$3.86
PO-090716	OFFICE DEPOT		\$142.82
PO-090716	OFFICE DEPOT		\$325.09
PO-090725	OFFICE DEPOT		\$207.16
PO-090844	OFFICE DEPOT		\$52.71
PO-090844	OFFICE DEPOT		\$310.12
PO-090844	OFFICE DEPOT		\$112.01
PO-090904	OFFICE DEPOT		\$32.67
PO-090904	OFFICE DEPOT		\$93.13
PO-090904	OFFICE DEPOT		\$82.18
PO-090904	OFFICE DEPOT		\$130.49
PO-090904	OFFICE DEPOT		\$403.35
PO-090904	OFFICE DEPOT		\$227.85
PO-090904	OFFICE DEPOT		\$30.08
PO-090904	OFFICE DEPOT		\$489.65
PO-090904	OFFICE DEPOT		\$214.31

** TOTAL PAYMENT AMOUNT: \$4,796.85

**** BATCH TOTAL AMOUNT: \$4,796.85

BATCH: 0103

CL-080701	AMS.NET	THS VALCOM	\$3,609.00
CL-080702	AMS.NET	07/08 RETENTION	\$9,518.64
PO-090879	AMS.NET		\$10,791.12
** TOTAL PAYMENT AMOUNT:			\$23,918.76

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

PAGE: 43

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0103			
CL-080427	F & H CONSTRUCTION	KIMBALL CONSTR CONTR	\$816,835.82
PO-090981	F & H CONSTRUCTION		\$1,317,161.02
		** TOTAL PAYMENT AMOUNT:	\$2,133,996.84
PO-090989	F & M BANK		\$146,351.24
		** TOTAL PAYMENT AMOUNT:	\$146,351.24
CL-080428	F & M BANK OF CENTRAL CALIF	KIMBALL-RET	\$90,759.53
		** TOTAL PAYMENT AMOUNT:	\$90,759.53
PO-090868	G & G BUILDERS INC		\$8,886.00
PO-090868	G & G BUILDERS INC		\$4,481.70
PO-090868	G & G BUILDERS INC		\$1,485.30
		** TOTAL PAYMENT AMOUNT:	\$14,853.00
PO-090830	HOME DEPOT		\$53.83
		** TOTAL PAYMENT AMOUNT:	\$53.83
PO-090833	KELLY MOORE PAINT COMPANY INC		\$95.25
PO-090833	KELLY MOORE PAINT COMPANY INC		\$116.96
PO-090833	KELLY MOORE PAINT COMPANY INC		\$139.53
		** TOTAL PAYMENT AMOUNT:	\$161.24
PO-090986	PG&E		\$18,367.94
		** TOTAL PAYMENT AMOUNT:	\$18,367.94
CL-080396	REDDING BANK OF COMMERCE	THS-CONSTR RET	\$143,616.31
PO-091023	REDDING BANK OF COMMERCE		\$180,030.19
		** TOTAL PAYMENT AMOUNT:	\$323,646.50
CL-080397	ROEBBELEN CONTRACTING INC	THS-CONSTR ROEB	\$1,292,546.54
PO-091024	ROEBBELEN CONTRACTING INC		\$1,620,271.72
		** TOTAL PAYMENT AMOUNT:	\$2,912,818.26
PO-090829	VAN'S ACE HARDWARE		\$59.74
PO-090829	VAN'S ACE HARDWARE		\$23.68
PO-090829	VAN'S ACE HARDWARE		\$21.96
		** TOTAL PAYMENT AMOUNT:	\$105.38
		**** BATCH TOTAL AMOUNT:	\$5,665,032.52

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

PAGE: 44

Board of Trustees Meeting 09/09/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0104

PO-090202	FEDEX KINKO'S		\$1,880.56
PO-090217	FEDEX KINKO'S		\$175.52
PO-090217	FEDEX KINKO'S		\$215.48
PO-090217	FEDEX KINKO'S		\$53.71
PO-090217	FEDEX KINKO'S		\$21.09
PO-090217	FEDEX KINKO'S		\$32.63
PO-090217	FEDEX KINKO'S		\$1.55
PO-090217	FEDEX KINKO'S		\$4.36
PO-090217	FEDEX KINKO'S		\$27.08
PO-090217	FEDEX KINKO'S		\$11.60
PO-090217	FEDEX KINKO'S		\$1.83
PO-090217	FEDEX KINKO'S		\$3.73
PO-090217	FEDEX KINKO'S		\$16.02
PO-090217	FEDEX KINKO'S		\$3.04
PO-090217	FEDEX KINKO'S		\$15.98
PO-090217	FEDEX KINKO'S		\$19.79
PO-090217	FEDEX KINKO'S		\$26.99
PO-090217	FEDEX KINKO'S		\$17.05
PO-090217	FEDEX KINKO'S		\$8.82
PO-090217	FEDEX KINKO'S		\$6.87
PO-090217	FEDEX KINKO'S		\$14.01
PO-090217	FEDEX KINKO'S		\$5.79
PO-090217	FEDEX KINKO'S		\$6.23
PO-090217	FEDEX KINKO'S		\$12.68
PO-090217	FEDEX KINKO'S		\$35.08
PO-090217	FEDEX KINKO'S		\$7.75
PO-090217	FEDEX KINKO'S		\$12.55
PO-090217	FEDEX KINKO'S		\$2.54
PO-090346	FEDEX KINKO'S		\$327.90
PO-090480	FEDEX KINKO'S		\$302.57
PO-090480	FEDEX KINKO'S		\$238.26
PO-090480	FEDEX KINKO'S		\$37.26
PO-090480	FEDEX KINKO'S		\$71.38
PO-090480	FEDEX KINKO'S		\$23.03
PO-090480	FEDEX KINKO'S		\$74.31
PO-090480	FEDEX KINKO'S		\$122.97
PO-090653	FEDEX KINKO'S		\$6.38
PO-090747	FEDEX KINKO'S		\$15.58
PO-090747	FEDEX KINKO'S		\$85.04
PO-090747	FEDEX KINKO'S		\$12.93
PO-090747	FEDEX KINKO'S		\$11.87
PO-090747	FEDEX KINKO'S		\$8.31
PO-090747	FEDEX KINKO'S		\$211.03
PO-090757	FEDEX KINKO'S		\$5.59
PO-090775	FEDEX KINKO'S		\$61.49
PO-090775	FEDEX KINKO'S		\$47.84
PO-090775	FEDEX KINKO'S		\$27.51

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

PAGE: 45

Board of Trustees Meeting 09/09/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0104

PO-090775	FEDEX KINKO'S		\$72.80
PO-090775	FEDEX KINKO'S		\$121.76
PO-090848	FEDEX KINKO'S		\$31.41
PO-090848	FEDEX KINKO'S		\$10.14
PO-090848	FEDEX KINKO'S		\$9.37
PO-090848	FEDEX KINKO'S		\$103.60
PO-090848	FEDEX KINKO'S		\$7.76
PO-091068	FEDEX KINKO'S		\$85.04
PO-091068	FEDEX KINKO'S		\$85.04-
	** TOTAL PAYMENT AMOUNT:		\$4,681.42
	**** BATCH TOTAL AMOUNT:		\$4,681.42

BATCH: 0105

PO-090601	NASCO MODESTO		\$1,085.17
PO-090806	NASCO MODESTO		\$36.71
PO-090806	NASCO MODESTO		\$29.53
PO-090807	NASCO MODESTO		\$74.63
PO-090808	NASCO MODESTO		\$81.18
PO-090886	NASCO MODESTO		\$210.24
	** TOTAL PAYMENT AMOUNT:		\$1,517.46
PO-090451	PARENT INSTITUTE		\$154.00
	** TOTAL PAYMENT AMOUNT:		\$154.00
PO-090241	PEARSON EDUCATION INC		\$6,076.05
PO-090242	PEARSON EDUCATION INC		\$4,673.88
PO-090244	PEARSON EDUCATION INC		\$2,103.25
PO-090890	PEARSON EDUCATION INC		\$447.87
	** TOTAL PAYMENT AMOUNT:		\$13,301.05
PO-090895	QUANTUM RESEARCH & EVALUATION		\$8,000.00
PO-090895	QUANTUM RESEARCH & EVALUATION		\$16,000.00
	** TOTAL PAYMENT AMOUNT:		\$24,000.00
PO-090805	REALLY GOOD STUFF INC		\$10.95
PO-090805	REALLY GOOD STUFF INC		\$64.94
	** TOTAL PAYMENT AMOUNT:		\$75.89
PO-090759	RESOURCES FOR EDUCATORS		\$142.50
PO-090815	RESOURCES FOR EDUCATORS		\$306.50
	** TOTAL PAYMENT AMOUNT:		\$449.00

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

PAGE: 46

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0105			
PO-090640	SMK-LINK ELECTRONIC CORP		\$155.67
		** TOTAL PAYMENT AMOUNT:	\$155.67
PO-090782	SUPER DUPER PUBLICATIONS		\$231.45
		** TOTAL PAYMENT AMOUNT:	\$231.45
PO-090961	TARGET BANK		\$105.90
		** TOTAL PAYMENT AMOUNT:	\$105.90
PO-090695	TEN FOUR COMMUNICATIONS INC		\$95.00
PO-090695	TEN FOUR COMMUNICATIONS INC		\$95.00
PO-090695	TEN FOUR COMMUNICATIONS INC		\$20.00
PO-090695	TEN FOUR COMMUNICATIONS INC		\$35.00
		** TOTAL PAYMENT AMOUNT:	\$245.00
PO-090702	THOMPSON PUBLISHING GROUP		\$14.95
PO-090702	THOMPSON PUBLISHING GROUP		\$258.00
		** TOTAL PAYMENT AMOUNT:	\$272.95
PO-090511	TRACY INSTANT PRINTING		\$1,113.06
		** TOTAL PAYMENT AMOUNT:	\$1,113.06
PO-090309	TRACY PRESS		\$472.80
PO-090309	TRACY PRESS		\$638.28
PO-090309	TRACY PRESS		\$472.80
		** TOTAL PAYMENT AMOUNT:	\$1,583.88
PO-090265	VAN'S ACE HARDWARE		\$43.25
PO-090573	VAN'S ACE HARDWARE		\$23.64
PO-090573	VAN'S ACE HARDWARE		\$79.55
PO-090629	VAN'S ACE HARDWARE		\$36.03
		** TOTAL PAYMENT AMOUNT:	\$182.47
PO-090597	WARDS NATURAL SCIENCE		\$388.90
PO-090597	WARDS NATURAL SCIENCE		\$739.82
		** TOTAL PAYMENT AMOUNT:	\$1,128.72
		**** BATCH TOTAL AMOUNT:	\$44,516.50
BATCH: 0106			
PO-090469	ADT SECURITY SERVICES INC		\$962.77
PO-090469	ADT SECURITY SERVICES INC		\$434.77
PO-090469	ADT SECURITY SERVICES INC		\$782.74
PO-090469	ADT SECURITY SERVICES INC		\$878.48
PO-090469	ADT SECURITY SERVICES INC		\$176.24
PO-090469	ADT SECURITY SERVICES INC		\$230.96

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

PAGE: 47

Board of Trustees Meeting 09/09/2008

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
NUMBER			
=====			
BATCH: 0106			
PO-090469	ADT SECURITY SERVICES INC		\$446.53
	** TOTAL PAYMENT AMOUNT:		\$3,912.49
PO-090970	AMERICAN TRASH MANAGMENT		\$105.00
	** TOTAL PAYMENT AMOUNT:		\$105.00
CL-080111	COUNTY OF SAN JOAQUIN	MAY & JUNE	\$99.20
	** TOTAL PAYMENT AMOUNT:		\$99.20
PO-090875	IKON OFFICE SOLUTIONS		\$103.44
	** TOTAL PAYMENT AMOUNT:		\$103.44
	**** BATCH TOTAL AMOUNT:		\$4,220.13
BATCH: 0107			
PO-090040	A & A PORTABLES INC		\$393.55
	** TOTAL PAYMENT AMOUNT:		\$393.55
PO-090023	AMS.NET		\$10,413.28
	** TOTAL PAYMENT AMOUNT:		\$10,413.28
PO-090030	BILLS MOWER AND SAW		\$11,406.36
	** TOTAL PAYMENT AMOUNT:		\$11,406.36
PO-090906	BOBCAT CENTRAL INC		\$6,480.09
	** TOTAL PAYMENT AMOUNT:		\$6,480.09
PO-090845	CALCO FENCE INC		\$2,725.00
	** TOTAL PAYMENT AMOUNT:		\$2,725.00
PO-090042	DAVIS AGRICULTURE AND RANCH		\$9,970.00
	** TOTAL PAYMENT AMOUNT:		\$9,970.00
PO-090031	EWING		\$404.72
	** TOTAL PAYMENT AMOUNT:		\$404.72
PO-090051	FINNEY'S FLOORING INC		\$224.66
PO-090051	FINNEY'S FLOORING INC		\$7,297.00
	** TOTAL PAYMENT AMOUNT:		\$7,521.66

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

PAGE: 48

Board of Trustees Meeting 09/09/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0107			
PO-090050	GRAINGER		\$185.94
		** TOTAL PAYMENT AMOUNT:	\$185.94
PO-090045	HASA INC		\$1,295.00
PO-090045	HASA INC		\$1,757.50
PO-090045	HASA INC		\$1,850.00
		** TOTAL PAYMENT AMOUNT:	\$4,902.50
PO-090034	JOHN DEERE LANDSCAPES		\$2,758.40
		** TOTAL PAYMENT AMOUNT:	\$2,758.40
PO-090046	KELLY MOORE PAINT COMPANY INC		\$147.67
		** TOTAL PAYMENT AMOUNT:	\$147.67
PO-090442	MODESTO OVERHEAD DOOR INC		\$380.00
		** TOTAL PAYMENT AMOUNT:	\$380.00
PO-090064	MOTION INDUSTRIES INC		\$13.66
PO-090064	MOTION INDUSTRIES INC		\$13.66
		** TOTAL PAYMENT AMOUNT:	\$13.53
PO-090072	PINASCO MECHANICAL CONT INC		\$1,425.72
		** TOTAL PAYMENT AMOUNT:	\$1,425.72
PO-090084	R & B COMPANY		\$26.45
PO-090084	R & B COMPANY		\$230.24
PO-090084	R & B COMPANY		\$1,823.21
		** TOTAL PAYMENT AMOUNT:	\$2,079.90
PO-090095	SAC VAL INC		\$348.40
PO-090095	SAC VAL INC		\$242.44
PO-090095	SAC VAL INC		\$169.28
		** TOTAL PAYMENT AMOUNT:	\$760.12
PO-090081	SHORE CHEMICAL		\$290.93
		** TOTAL PAYMENT AMOUNT:	\$290.93
PO-090340	SOLID NETWORKS INC		\$481.41
		** TOTAL PAYMENT AMOUNT:	\$481.41
PO-090087	STANDARD APPLIANCE		\$263.57
PO-090087	STANDARD APPLIANCE		\$421.20
PO-090087	STANDARD APPLIANCE		\$114.17
PO-090087	STANDARD APPLIANCE		\$69.28
		** TOTAL PAYMENT AMOUNT:	\$868.22

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

PAGE: 49

Board of Trustees Meeting 09/09/2008

REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0107

PO-090080	STANDARD PLUMBING SUPPLY		\$280.65
	** TOTAL PAYMENT AMOUNT:		\$280.65

PO-090079	TRACY LOCK & SAFE INC		\$34.40
PO-090079	TRACY LOCK & SAFE INC		\$14.55
PO-090079	TRACY LOCK & SAFE INC		\$4.31
	** TOTAL PAYMENT AMOUNT:		\$53.26

PO-090035	TRACY MATERIAL RECOVERY INC		\$17.57
PO-090035	TRACY MATERIAL RECOVERY INC		\$26.35
	** TOTAL PAYMENT AMOUNT:		\$43.92

PO-090076	UNIVERSAL SPECIALTIES		\$838.86
	** TOTAL PAYMENT AMOUNT:		\$838.86

PO-090075	VAN'S ACE HARDWARE		\$31.97
	** TOTAL PAYMENT AMOUNT:		\$31.97

**** BATCH TOTAL AMOUNT: \$64,857.66

BATCH: 0108

PO-090390	OFFICE DEPOT		\$14.13
PO-090390	OFFICE DEPOT		\$13.86
PO-090390	OFFICE DEPOT		\$26.11
PO-090390	OFFICE DEPOT		\$76.04
PO-090390	OFFICE DEPOT		\$69.66
PO-090390	OFFICE DEPOT		\$11.53
PO-090390	OFFICE DEPOT		\$27.80
PO-090524	OFFICE DEPOT		\$81.41
PO-090528	OFFICE DEPOT		\$24.88
PO-090529	OFFICE DEPOT		\$78.53
PO-090534	OFFICE DEPOT		\$803.27
PO-090535	OFFICE DEPOT		\$216.22
PO-090541	OFFICE DEPOT		\$45.13
PO-090541	OFFICE DEPOT		\$3.29
PO-090541	OFFICE DEPOT		\$8.15
PO-090541	OFFICE DEPOT		\$12.22
PO-090545	OFFICE DEPOT		\$68.54
PO-090545	OFFICE DEPOT		\$28.73
PO-090545	OFFICE DEPOT		\$4.53
PO-090545	OFFICE DEPOT		\$17.09
PO-090545	OFFICE DEPOT		\$63.93
PO-090545	OFFICE DEPOT		\$54.16
PO-090545	OFFICE DEPOT		\$241.46
PO-090545	OFFICE DEPOT		\$18.92
PO-090545	OFFICE DEPOT		\$93.07

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

PAGE: 50

Board of Trustees Meeting 09/09/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0108

PO-090550	OFFICE DEPOT		\$278.07
PO-090550	OFFICE DEPOT		\$103.22
PO-090550	OFFICE DEPOT		\$22.80
PO-090550	OFFICE DEPOT		\$9.23
PO-090583	OFFICE DEPOT		\$263.60
PO-090583	OFFICE DEPOT		\$40.65
PO-090673	OFFICE DEPOT		\$67.51
PO-090673	OFFICE DEPOT		\$110.97
PO-090673	OFFICE DEPOT		\$100.08
PO-090713	OFFICE DEPOT		\$24.89
PO-090713	OFFICE DEPOT		\$4.65
PO-090713	OFFICE DEPOT		\$115.12
PO-090741	OFFICE DEPOT		\$4.46
PO-090741	OFFICE DEPOT		\$21.54
PO-090741	OFFICE DEPOT		\$61.09
PO-090741	OFFICE DEPOT		\$258.91
PO-090741	OFFICE DEPOT		\$1,787.48
** TOTAL PAYMENT AMOUNT:			\$5,376.93

**** BATCH TOTAL AMOUNT: \$5,376.93

BATCH: 0109

PO-090207	FEDEX KINKO'S		\$23.20
PO-090207	FEDEX KINKO'S		\$3.47
PO-090207	FEDEX KINKO'S		\$6.84
PO-090207	FEDEX KINKO'S		\$14.61
PO-090210	FEDEX KINKO'S		\$11.22
PO-090215	FEDEX KINKO'S		\$12.95
PO-090215	FEDEX KINKO'S		\$1.55
PO-090215	FEDEX KINKO'S		\$121.38
PO-090215	FEDEX KINKO'S		\$53.63
PO-090215	FEDEX KINKO'S		\$37.92
PO-090215	FEDEX KINKO'S		\$37.40
PO-090215	FEDEX KINKO'S		\$331.93
PO-090215	FEDEX KINKO'S		\$3.11
PO-090215	FEDEX KINKO'S		\$104.37
PO-090215	FEDEX KINKO'S		\$68.77
PO-090215	FEDEX KINKO'S		\$13.92
PO-090215	FEDEX KINKO'S		\$64.28
PO-090215	FEDEX KINKO'S		\$17.86
PO-090215	FEDEX KINKO'S		\$5.59
PO-090215	FEDEX KINKO'S		\$109.55
PO-090215	FEDEX KINKO'S		\$18.61
PO-090215	FEDEX KINKO'S		\$2.74
PO-090215	FEDEX KINKO'S		\$12.95

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

PAGE: 51

Board of Trustees Meeting 09/09/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0109

PO-090215	FEDEX KINKO'S		\$15.58
PO-090215	FEDEX KINKO'S		\$.79
PO-090215	FEDEX KINKO'S		\$32.11
PO-090215	FEDEX KINKO'S		\$13.29
PO-090215	FEDEX KINKO'S		\$37.79
PO-090215	FEDEX KINKO'S		\$69.61
PO-090215	FEDEX KINKO'S		\$7.78
PO-090215	FEDEX KINKO'S		\$21.42
PO-090215	FEDEX KINKO'S		\$9.63
PO-090480	FEDEX KINKO'S		\$39.72
PO-090480	FEDEX KINKO'S		\$7.75
PO-090649	FEDEX KINKO'S		\$3.47
PO-090649	FEDEX KINKO'S		\$9.16
PO-090649	FEDEX KINKO'S		\$27.02
PO-090651	FEDEX KINKO'S		\$362.94
** TOTAL PAYMENT AMOUNT:			\$1,730.91
**** BATCH TOTAL AMOUNT:			\$1,730.91

BATCH: 0110

PO-090968	CITY OF TRACY		\$122,446.55
** TOTAL PAYMENT AMOUNT:			\$122,446.55
**** BATCH TOTAL AMOUNT:			\$122,446.55

BATCH: 0111

PO-090027	AMERICAN REFRIGERATION SUP IN		\$454.56
** TOTAL PAYMENT AMOUNT:			\$454.56
PO-090092	ARAMARK SERVICES INC		\$23.20
** TOTAL PAYMENT AMOUNT:			\$23.20
PO-090321	ASCD		\$94.00
** TOTAL PAYMENT AMOUNT:			\$94.00
PO-090044	BULBMAN-SACRAMENTO		\$374.32
PO-090044	BULBMAN-SACRAMENTO		\$374.32
** TOTAL PAYMENT AMOUNT:			\$748.64

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

PAGE: 52

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0111			
PO-090055	CENTRAL WHOLESALE ELEC		\$3.88-
PO-090055	CENTRAL WHOLESALE ELEC		\$417.85
		** TOTAL PAYMENT AMOUNT:	\$413.97
PO-090054	CONSOLIDATED ELECTRICAL		\$32.87
PO-090054	CONSOLIDATED ELECTRICAL		\$25.24
		** TOTAL PAYMENT AMOUNT:	\$58.11
PO-090031	EWING		\$259.68
		** TOTAL PAYMENT AMOUNT:	\$259.68
PO-090051	FINNEY'S FLOORING INC		\$390.17
PO-090051	FINNEY'S FLOORING INC		\$4,159.00
PO-090051	FINNEY'S FLOORING INC		\$13,221.00
PO-090051	FINNEY'S FLOORING INC		\$3,006.00
		** TOTAL PAYMENT AMOUNT:	\$20,776.17
PO-090050	GRAINGER		\$176.08
PO-090050	GRAINGER		\$117.47
		** TOTAL PAYMENT AMOUNT:	\$293.55
PO-090034	JOHN DEERE LANDSCAPES		\$1,319.74
		** TOTAL PAYMENT AMOUNT:	\$1,319.74
PO-090046	KELLY MOORE PAINT COMPANY INC		\$19.55
PO-090046	KELLY MOORE PAINT COMPANY INC		\$154.30
		** TOTAL PAYMENT AMOUNT:	\$173.85
PO-090065	MODESTO STEEL		\$153.52
PO-090065	MODESTO STEEL		\$11.32
		** TOTAL PAYMENT AMOUNT:	\$164.84
PO-090863	ULINE		\$218.39
		** TOTAL PAYMENT AMOUNT:	\$218.39
PO-090089	UNITED RENTALS NORTHWEST INC		\$128.29
		** TOTAL PAYMENT AMOUNT:	\$128.29
PO-090075	VAN'S ACE HARDWARE		\$116.38
PO-090075	VAN'S ACE HARDWARE		\$32.22
		** TOTAL PAYMENT AMOUNT:	\$148.60

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

PAGE: 53

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
----------------	-------------	-------------	--------

BATCH: 0111

PO-090074	WESTERN BUILDING SUPPLY		\$818.09
		** TOTAL PAYMENT AMOUNT:	\$818.09
		**** BATCH TOTAL AMOUNT:	\$26,093.68

BATCH: 0112

PO-090727	ALHAMBRA & SIERRA SPRINGS		\$16.00
PO-090727	ALHAMBRA & SIERRA SPRINGS		\$26.00
PO-090729	ALHAMBRA & SIERRA SPRINGS		\$16.25
PO-090729	ALHAMBRA & SIERRA SPRINGS		\$8.00
		** TOTAL PAYMENT AMOUNT:	\$66.25

CL-080528	AMERICAN COUNCIL ON EDUCATION		\$210.00
		** TOTAL PAYMENT AMOUNT:	\$210.00

PO-090854	BEST COMPUTER SUPPLIES		\$81.49
		** TOTAL PAYMENT AMOUNT:	\$81.49

PO-090704	BIOMETRICS4ALL INC		\$38.25
		** TOTAL PAYMENT AMOUNT:	\$38.25

PO-090607	BRIDGES TRANSITIONS CO		\$1,700.00
		** TOTAL PAYMENT AMOUNT:	\$1,700.00

CL-080527	CALIFORNIA DEPARTMENT OF ED		\$280.00
		** TOTAL PAYMENT AMOUNT:	\$280.00

PO-090966	CDE		\$160.00
		** TOTAL PAYMENT AMOUNT:	\$160.00

PO-090856	COMMUNITY PLAYTHINGS		\$75.00
		** TOTAL PAYMENT AMOUNT:	\$75.00

PO-090476	COSTCO		\$122.33
PO-090793	COSTCO		\$79.90
PO-090899	COSTCO		\$39.07
		** TOTAL PAYMENT AMOUNT:	\$241.30

PO-090941	DECOTECH SYSTEMS		\$106.59
		** TOTAL PAYMENT AMOUNT:	\$106.59

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

PAGE: 54

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0112			
PO-090305	DEPARTMENT OF JUSTICE		\$1,986.00
		** TOTAL PAYMENT AMOUNT:	\$1,986.00
PO-090838	HEWLETT-PACKARD CO		\$42.02
PO-090850	HEWLETT-PACKARD CO		\$251.06
PO-090944	HEWLETT-PACKARD CO		\$353.69
		** TOTAL PAYMENT AMOUNT:	\$646.77
PO-090792	INTERLIGHT		\$132.60
PO-090792	INTERLIGHT		\$8.50
		** TOTAL PAYMENT AMOUNT:	\$141.10
PO-090802	JONES SCHOOL SUPPLY		\$119.00
PO-090802	JONES SCHOOL SUPPLY		\$5.95
		** TOTAL PAYMENT AMOUNT:	\$124.95
PO-091095	KEENAN & ASSOCIATES		\$5,750.00
		** TOTAL PAYMENT AMOUNT:	\$5,750.00
PO-090816	LAKESHORE		\$201.31
PO-090903	LAKESHORE		\$58.95
		** TOTAL PAYMENT AMOUNT:	\$260.26
PO-091033	LEGAL BOOKS DISTRIBUTING		\$56.34
		** TOTAL PAYMENT AMOUNT:	\$56.34
PO-090946	LYONS MUSIC		\$40.92
PO-090946	LYONS MUSIC		\$18.41
		** TOTAL PAYMENT AMOUNT:	\$59.33
PO-090427	MOBILE MODULAR MGMT CORP		\$423.27
PO-090427	MOBILE MODULAR MGMT CORP		\$423.27
PO-090427	MOBILE MODULAR MGMT CORP		\$423.27
PO-090427	MOBILE MODULAR MGMT CORP		\$423.27
PO-090427	MOBILE MODULAR MGMT CORP		\$423.27
PO-090427	MOBILE MODULAR MGMT CORP		\$423.27
PO-090427	MOBILE MODULAR MGMT CORP		\$423.27
PO-090427	MOBILE MODULAR MGMT CORP		\$423.27
		** TOTAL PAYMENT AMOUNT:	\$3,386.16
PO-090924	MODESTO STEEL		\$217.22
		** TOTAL PAYMENT AMOUNT:	\$217.22

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

PAGE: 55

Board of Trustees Meeting 09/09/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0112

**** BATCH TOTAL AMOUNT: \$15,587.01

BATCH: 0113

PO-090515	HAROLD K. REICH'S PHARMACY		\$25.83
		** TOTAL PAYMENT AMOUNT:	\$25.83

PO-090894	NOODLE SOUP		\$72.10
PO-090894	NOODLE SOUP		\$1,029.95
		** TOTAL PAYMENT AMOUNT:	\$1,102.05

PO-090494	RANDIK		\$756.67
		** TOTAL PAYMENT AMOUNT:	\$756.67

PO-090315	RISO PRODUCTS OF SACRAMENTO		\$4,379.61
		** TOTAL PAYMENT AMOUNT:	\$4,379.61

PO-090855	STRATUS DESIGNS		\$55.00
PO-090855	STRATUS DESIGNS		\$951.15
		** TOTAL PAYMENT AMOUNT:	\$1,006.15

PO-090940	TECH SMITH		\$6.95
PO-090940	TECH SMITH		\$199.00
		** TOTAL PAYMENT AMOUNT:	\$205.95

PO-090511	TRACY INSTANT PRINTING		\$94.82
		** TOTAL PAYMENT AMOUNT:	\$94.82

PO-090265	VAN'S ACE HARDWARE		\$18.90
PO-090484	VAN'S ACE HARDWARE		\$6.99
		** TOTAL PAYMENT AMOUNT:	\$25.89

**** BATCH TOTAL AMOUNT: \$7,596.97

BATCH: 0114

PO-090006	AT&T LONG DISTANCE		\$572.84
		** TOTAL PAYMENT AMOUNT:	\$572.84

PO-090007	BAY ALARM		\$2,003.25
PO-090007	BAY ALARM		\$1,524.30
		** TOTAL PAYMENT AMOUNT:	\$3,527.55

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

PAGE: 56

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0114			
TC-090055	FAMILY RESOURCE & REFERRAL	CONF 9/20 ENGELMAN, BETTI	\$45.00
TC-090056	FAMILY RESOURCE & REFERRAL	CONF 9/20 SILVA, REBECCA	\$45.00
TC-090057	FAMILY RESOURCE & REFERRAL	CONF 9/20 PLATO, SANDRA	\$45.00
		** TOTAL PAYMENT AMOUNT:	\$135.00
PO-090207	FEDEX KINKO'S		\$2.36
PO-090480	FEDEX KINKO'S		\$53.42
PO-090747	FEDEX KINKO'S		\$19.72
PO-090747	FEDEX KINKO'S		\$23.15
PO-090757	FEDEX KINKO'S		\$38.98
PO-090757	FEDEX KINKO'S		\$31.40
PO-090757	FEDEX KINKO'S		\$31.40
		** TOTAL PAYMENT AMOUNT:	\$200.43
PO-090732	IKON OFFICE SOLUTIONS		\$81.89
		** TOTAL PAYMENT AMOUNT:	\$81.89
		**** BATCH TOTAL AMOUNT:	\$4,517.71
BATCH: 0115			
CL-080399	AMS.NET	THS-RET	\$51,344.48
		** TOTAL PAYMENT AMOUNT:	\$51,344.48
PO-090915	CHARLES WALKER INSPECTION		\$8,220.00
PO-090984	CHARLES WALKER INSPECTION		\$12,000.00
		** TOTAL PAYMENT AMOUNT:	\$20,220.00
PO-091021	L & H AIRCO SERVICES		\$43,329.72
PO-091021	L & H AIRCO SERVICES		\$18,215.86
PO-091021	L & H AIRCO SERVICES		\$328.36
PO-091021	L & H AIRCO SERVICES		\$465.07
		** TOTAL PAYMENT AMOUNT:	\$62,339.01
PO-090869	MOBILE MODULAR CORP		\$3,352.00
		** TOTAL PAYMENT AMOUNT:	\$3,352.00
PO-090462	MOBILE MODULAR MANAGEMENT		\$818.96
		** TOTAL PAYMENT AMOUNT:	\$818.96
PO-090463	MOBILE MODULAR MGMT CORP		\$533.48
		** TOTAL PAYMENT AMOUNT:	\$533.48

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

PAGE: 57

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0115			
CL-080750	RAINFORTH GRAU ARCHITECTS	THS COMP HDWE CTE 6/08 AR	\$24,346.19
CL-080752	RAINFORTH GRAU ARCHITECTS	THS LIBR CLSRM BLD ARCH F	\$45,241.75
CL-080753	RAINFORTH GRAU ARCHITECTS	THS CAFETERIA CLSR BLD	\$15,962.45
		** TOTAL PAYMENT AMOUNT:	\$85,550.39
CL-080742	RAINFORTH GRAU ARCHITECTS INC	THS GYM HVAC JUNE 08 FEE	\$4,357.50
CL-080743	RAINFORTH GRAU ARCHITECTS INC	THS GYM HVAC MODN JUNE 08	\$1,742.80
CL-080751	RAINFORTH GRAU ARCHITECTS INC	THS NEW CLSRM BLD ARCH FE	\$4,319.62
CL-080761	RAINFORTH GRAU ARCHITECTS INC	THE NEW CLSRM ADM ARCH FE	\$13,733.75
CL-080762	RAINFORTH GRAU ARCHITECTS INC	THS NEW CLSRM BLDG ADM AR	\$24,980.00
		** TOTAL PAYMENT AMOUNT:	\$49,133.67
		**** BATCH TOTAL AMOUNT:	\$273,291.99
BATCH: 0116 BATCH CONTAINS NO PAYMENT			
BATCH: 0117			
PO-091077	RISO PRODUCTS OF SACRAMENTO		\$300.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
PO-090784	VIRCO MFG. CORP		\$4,182.73
		** TOTAL PAYMENT AMOUNT:	\$4,182.73
PO-090803	WESTERN BLUE CORPORATION		\$2,973.90
PO-090943	WESTERN BLUE CORPORATION		\$646.50
		** TOTAL PAYMENT AMOUNT:	\$3,620.40
		**** BATCH TOTAL AMOUNT:	\$8,103.13
BATCH: 0118			
PO-091115	CONTRERAS, DORA L.		\$3,220.00
		** TOTAL PAYMENT AMOUNT:	\$3,220.00
PO-090144	HF GROUP		\$1,454.64
		** TOTAL PAYMENT AMOUNT:	\$1,454.64
PO-090907	PEACHTREE BUSINESS PRODUCTS		\$10.30
PO-090907	PEACHTREE BUSINESS PRODUCTS		\$515.00
		** TOTAL PAYMENT AMOUNT:	\$504.70

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

PAGE: 58

Board of Trustees Meeting 09/09/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
CL-080747	VINEWOOD CENTER	605 MAY 2008 COUNSELING S	\$3,120.00
PO-091115	VINEWOOD CENTER		\$15,000.00
		** TOTAL PAYMENT AMOUNT:	\$18,120.00
		**** BATCH TOTAL AMOUNT:	\$23,299.34
BATCH: 0119			
PO-090006	AT&T		\$76.69
PO-090006	AT&T		\$23.65
PO-090006	AT&T		\$33.39
		** TOTAL PAYMENT AMOUNT:	\$133.73
TC-090059	DUFF, ANNE	CONF REIMB 7/6	\$422.61
		** TOTAL PAYMENT AMOUNT:	\$422.61
PO-090479	FEDEX KINKO'S		\$27.69
PO-090479	FEDEX KINKO'S		\$31.39
PO-090479	FEDEX KINKO'S		\$50.87
PO-090479	FEDEX KINKO'S		\$5.46
PO-090479	FEDEX KINKO'S		\$9.16
PO-090479	FEDEX KINKO'S		\$7.79
PO-090479	FEDEX KINKO'S		\$5.46
PO-090479	FEDEX KINKO'S		\$86.87
PO-090479	FEDEX KINKO'S		\$36.76
PO-090479	FEDEX KINKO'S		\$19.93
PO-090479	FEDEX KINKO'S		\$42.13
PO-090479	FEDEX KINKO'S		\$3.41
PO-090479	FEDEX KINKO'S		\$25.79
PO-090479	FEDEX KINKO'S		\$9.45
PO-090479	FEDEX KINKO'S		\$21.69
PO-090479	FEDEX KINKO'S		\$13.24
PO-090480	FEDEX KINKO'S		\$61.14
PO-090747	FEDEX KINKO'S		\$22.55
PO-090757	FEDEX KINKO'S		\$5.31
PO-090848	FEDEX KINKO'S		\$5.80
PO-090848	FEDEX KINKO'S		\$20.48
PO-091068	FEDEX KINKO'S		\$48.51
PO-091068	FEDEX KINKO'S		\$22.75
PO-091068	FEDEX KINKO'S		\$50.44
		** TOTAL PAYMENT AMOUNT:	\$634.07
PO-090011	IKON OFFICE SOLUTIONS		\$613.64
PO-090011	IKON OFFICE SOLUTIONS		\$276.21
PO-090011	IKON OFFICE SOLUTIONS		\$546.67
PO-090011	IKON OFFICE SOLUTIONS		\$213.05
PO-090011	IKON OFFICE SOLUTIONS		\$246.28
		** TOTAL PAYMENT AMOUNT:	\$1,895.85

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

PAGE: 59

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
TC-090058	ROTONDI, MELISSA	CONF REIMB 7/6	\$327.07
		** TOTAL PAYMENT AMOUNT:	\$327.07
		**** BATCH TOTAL AMOUNT:	\$3,413.33
BATCH: 0120			
PO-090783	BARRYS BACKHOE SERVICES		\$74,039.30
		** TOTAL PAYMENT AMOUNT:	\$74,039.30
PO-090988	FINNEY'S FLOORING INC		\$4,878.00
		** TOTAL PAYMENT AMOUNT:	\$4,878.00
		**** BATCH TOTAL AMOUNT:	\$78,917.30
BATCH: 0121			
PO-090385	A-Z BUS SALES		\$70.83
		** TOTAL PAYMENT AMOUNT:	\$70.83
PO-090092	ARAMARK SERVICES INC		\$28.60
		** TOTAL PAYMENT AMOUNT:	\$28.60
PO-090496	BIG W SALES		\$129.09
PO-090496	BIG W SALES		\$254.62
		** TOTAL PAYMENT AMOUNT:	\$383.71
PO-090197	ENTERPRISE NETWORKING		\$23,085.00
		** TOTAL PAYMENT AMOUNT:	\$23,085.00
PO-090049	HOME DEPOT CREDIT SERVICES		\$68.81
		** TOTAL PAYMENT AMOUNT:	\$68.81
PO-090046	KELLY MOORE PAINT COMPANY INC		\$73.01
		** TOTAL PAYMENT AMOUNT:	\$73.01
PO-090954	LEONARDO ENTERPRISES INC		\$5,649.28
		** TOTAL PAYMENT AMOUNT:	\$5,649.28
PO-091148	MARTIN, JIM		\$750.00
PO-091149	MARTIN, JIM		\$7,400.00
PO-091150	MARTIN, JIM		\$1,150.00
		** TOTAL PAYMENT AMOUNT:	\$9,300.00
PO-090518	MME		\$716.54
		** TOTAL PAYMENT AMOUNT:	\$716.54

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

PAGE: 60

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090066	MORGAN'S CEN CAL SUPPLY		\$58.08
PO-090066	MORGAN'S CEN CAL SUPPLY		\$96.81
		** TOTAL PAYMENT AMOUNT:	\$154.89
PO-091147	PRESTON PIPELINES INC		\$2,137.61
		** TOTAL PAYMENT AMOUNT:	\$2,137.61
PO-090087	STANDARD APPLIANCE		\$3,032.74
PO-090087	STANDARD APPLIANCE		\$364.78
PO-090087	STANDARD APPLIANCE		\$14.82
PO-090087	STANDARD APPLIANCE		\$666.10
		** TOTAL PAYMENT AMOUNT:	\$4,078.44
PO-090075	VAN'S ACE HARDWARE		\$175.36
		** TOTAL PAYMENT AMOUNT:	\$175.36
		**** BATCH TOTAL AMOUNT:	\$45,922.08
BATCH: 0122			
PO-090169	FEDEX KINKO'S		\$48.33
PO-090210	FEDEX KINKO'S		\$7.02
PO-090480	FEDEX KINKO'S		\$8.86
PO-090480	FEDEX KINKO'S		\$21.13
PO-090480	FEDEX KINKO'S		\$60.44
PO-090848	FEDEX KINKO'S		\$9.34
PO-091068	FEDEX KINKO'S		\$17.62
		** TOTAL PAYMENT AMOUNT:	\$172.74
PO-090688	PG&E		\$16,664.47
		** TOTAL PAYMENT AMOUNT:	\$16,664.47
		**** BATCH TOTAL AMOUNT:	\$16,837.21
BATCH: 0123			
PO-091035	HENLETT-PACKARD COMPANY		\$1,596.86
		** TOTAL PAYMENT AMOUNT:	\$1,596.86
PO-090885	NASCO MODESTO		\$250.70
PO-090885	NASCO MODESTO		\$250.70
PO-090886	NASCO MODESTO		\$13.77
PO-090887	NASCO MODESTO		\$1,046.96
PO-091061	NASCO MODESTO		\$196.00
		** TOTAL PAYMENT AMOUNT:	\$1,758.13

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

PAGE: 61

Board of Trustees Meeting 09/09/2008

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=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
PO-091094 SHELON'S PRINTER SERVICES                $203.65
** TOTAL PAYMENT AMOUNT:                $203.65

PO-090975 SOUTHWEST SCHOOL & OFFICE SUP                $46.20
** TOTAL PAYMENT AMOUNT:                $46.20

PO-091013 SUCCESSORIES LLC                $117.48
PO-091013 SUCCESSORIES LLC                $17.95
** TOTAL PAYMENT AMOUNT:                $135.43

PO-090268 TARGET BANK                $625.51
** TOTAL PAYMENT AMOUNT:                $625.51

PO-090942 TEACHER CREATED RESOURCES                $62.35
** TOTAL PAYMENT AMOUNT:                $62.35

PO-090511 TRACY INSTANT PRINTING                $125.53
** TOTAL PAYMENT AMOUNT:                $125.53

PO-090973 US-GAMES                $144.19
** TOTAL PAYMENT AMOUNT:                $144.19

PO-090573 VAN'S ACE HARDWARE                $10.76
** TOTAL PAYMENT AMOUNT:                $10.76

PO-090939 WILLIAM H SADLIER INC                $2,662.54
** TOTAL PAYMENT AMOUNT:                $2,662.54

**** BATCH TOTAL AMOUNT:                $7,371.15
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BATCH: 0124 BATCH CONTAINS NO PAYMENT

BATCH: 0125

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PO-090172 AA1 TERMITE PEST CONTROL INC                $30.00
PO-090172 AA1 TERMITE PEST CONTROL INC                $40.00
PO-090172 AA1 TERMITE PEST CONTROL INC                $170.00
PO-090172 AA1 TERMITE PEST CONTROL INC                $205.00
PO-090172 AA1 TERMITE PEST CONTROL INC                $90.00
PO-090172 AA1 TERMITE PEST CONTROL INC                $30.00
PO-090172 AA1 TERMITE PEST CONTROL INC                $30.00
PO-090172 AA1 TERMITE PEST CONTROL INC                $90.00
PO-090172 AA1 TERMITE PEST CONTROL INC                $90.00
PO-090172 AA1 TERMITE PEST CONTROL INC                $1.13
** TOTAL PAYMENT AMOUNT:                $776.13
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Tracy Jt. Unified School Dist.
BOARD OF TRUSTEES PAYMENT REPORT

PAGE: 62

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090173	AEROPURE WATER		\$500.40
		** TOTAL PAYMENT AMOUNT:	\$500.40
PO-090060	ANGLIM FLAGS		\$93.72
		** TOTAL PAYMENT AMOUNT:	\$93.72
PO-090343	ANIXTER INC		\$258.85
		** TOTAL PAYMENT AMOUNT:	\$258.85
PO-090030	BILLS MOWER AND SAW		\$55.50
PO-090030	BILLS MOWER AND SAW		\$81.30
		** TOTAL PAYMENT AMOUNT:	\$136.80
PO-090043	C & R FENCE CONTRACTORS INC		\$1,596.00
		** TOTAL PAYMENT AMOUNT:	\$1,596.00
PO-090176	CLEAN HARBORS ENVIRONMENTAL		\$4,408.50
		** TOTAL PAYMENT AMOUNT:	\$4,408.50
PO-090246	DAS MFR INC		\$70.46
PO-090246	DAS MFR INC		\$704.25
		** TOTAL PAYMENT AMOUNT:	\$774.71
PO-090050	GRAINGER		\$255.96
		** TOTAL PAYMENT AMOUNT:	\$255.96
PO-090049	HOME DEPOT CREDIT SERVICES		\$164.08
		** TOTAL PAYMENT AMOUNT:	\$164.08
PO-090173	ISING'S CULLIGAN/SAN JOAQUIN		\$3.00
		** TOTAL PAYMENT AMOUNT:	\$3.00
PO-090069	PACIFIC POWER & SYSTEMS INC		\$588.00
		** TOTAL PAYMENT AMOUNT:	\$588.00
PO-090084	R & B COMPANY		\$135.87
PO-090084	R & B COMPANY		\$110.84
PO-090084	R & B COMPANY		\$144.60
		** TOTAL PAYMENT AMOUNT:	\$391.31
PO-090095	SAC VAL INC		\$281.70
PO-090095	SAC VAL INC		\$996.69
PO-090095	SAC VAL INC		\$1,890.45
PO-090095	SAC VAL INC		\$5,695.24
		** TOTAL PAYMENT AMOUNT:	\$8,864.08

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

PAGE: 63

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090187	SAME DAY BACKFLOW		\$2,500.00
		** TOTAL PAYMENT AMOUNT:	\$2,500.00
PO-090075	VAN'S ACE HARDWARE		\$58.11
PO-090075	VAN'S ACE HARDWARE		\$54.30
		** TOTAL PAYMENT AMOUNT:	\$112.41
		**** BATCH TOTAL AMOUNT:	\$21,423.95
BATCH: 0126			
PO-090393	20TH CENTURY FOODS		\$946.50
		** TOTAL PAYMENT AMOUNT:	\$946.50
PO-090130	AAA WATER SYSTEMS INC		\$227.96
		** TOTAL PAYMENT AMOUNT:	\$227.96
PO-090125	AAI TERMITE PEST CONTROL INC		\$290.00
		** TOTAL PAYMENT AMOUNT:	\$290.00
PO-090131	AMERIPRIDE UNIFORM SERV INC		\$321.64
		** TOTAL PAYMENT AMOUNT:	\$321.64
PO-090110	BIMBO BAKERIES USA		\$1,810.56
		** TOTAL PAYMENT AMOUNT:	\$1,810.56
PO-090416	BROOKSIDE FOODS LTD		\$5,313.00
		** TOTAL PAYMENT AMOUNT:	\$5,313.00
PO-090417	BUENA VISTA FOOD PRODUCTS INC		\$3,793.50
		** TOTAL PAYMENT AMOUNT:	\$3,793.50
PO-090772	CAL-NEVA SLUSH COMPANY		\$895.20
		** TOTAL PAYMENT AMOUNT:	\$895.20
PO-090102	DANIELSEN CO		\$13,677.68
PO-090102	DANIELSEN CO		\$153.89
		** TOTAL PAYMENT AMOUNT:	\$13,831.57
PO-090434	DEWAFELBAKKERS		\$1,966.80
		** TOTAL PAYMENT AMOUNT:	\$1,966.80
PO-090103	DOMINO'S PIZZA		\$9,180.00
		** TOTAL PAYMENT AMOUNT:	\$9,180.00

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

PAGE: 64

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PV-090015	DREIER, SARA	PARENT REFUND	\$55.25
		** TOTAL PAYMENT AMOUNT:	\$55.25
PO-090412	EAST BAY RESTAURANT SUPPLY IN		\$255.91
		** TOTAL PAYMENT AMOUNT:	\$255.91
PO-090636	FEDEX KINKO'S CUSTOMER ADMIN		\$319.94
		** TOTAL PAYMENT AMOUNT:	\$319.94
PO-090104	FOSTER FARMS DAIRY		\$10,260.18
		** TOTAL PAYMENT AMOUNT:	\$10,260.18
TC-090060	FRED PRYOR SEMINARS	SEMINAR	\$79.00
		** TOTAL PAYMENT AMOUNT:	\$79.00
PO-090129	FURTNEY, TERIE		\$1,575.00
		** TOTAL PAYMENT AMOUNT:	\$1,575.00
TC-090061	HUPE, GEORGANN	TRAVEL	\$9.69
		** TOTAL PAYMENT AMOUNT:	\$9.69
PO-090418	ICEE COMPANY, THE		\$900.00
		** TOTAL PAYMENT AMOUNT:	\$900.00
PO-090795	IMAGE ONE CORPORATION		\$2,704.05
PO-090795	IMAGE ONE CORPORATION		\$900.00
PO-090795	IMAGE ONE CORPORATION		\$12,035.00
		** TOTAL PAYMENT AMOUNT:	\$15,639.05
PO-090105	JACMAR NORTH		\$4,553.97
PO-090105	JACMAR NORTH		\$1,879.49
		** TOTAL PAYMENT AMOUNT:	\$6,433.46
PV-090014	LIDDY,DEBBIE	PARENT REFUND	\$7.25
		** TOTAL PAYMENT AMOUNT:	\$7.25
TC-090062	MATTHEW BELASCO	TRAVEL	\$12.38
		** TOTAL PAYMENT AMOUNT:	\$12.38
PO-090134	MJ MILAN'S ROASTED BEAN		\$63.75
		** TOTAL PAYMENT AMOUNT:	\$63.75
PO-090107	PEPSI-COLA COMPANY		\$10,846.45
		** TOTAL PAYMENT AMOUNT:	\$10,846.45

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

PAGE: 65

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090111	PRO PACIFIC FRESH PRODUCE		\$5,843.96
		** TOTAL PAYMENT AMOUNT:	\$5,843.96
PO-090121	REGO INC, JC		\$4,340.40
		** TOTAL PAYMENT AMOUNT:	\$4,340.40
PO-090401	SAN JOAQUIN COUNTY		\$98.00
		** TOTAL PAYMENT AMOUNT:	\$98.00
PO-090123	SAVE MART SUPERMARKETS		\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
PO-090122	SCHOOL-LINK TECHNOLOGIES		\$53.88
		** TOTAL PAYMENT AMOUNT:	\$53.88
PO-090108	SYSCO FOOD SERVICES		\$8,363.14
PO-090108	SYSCO FOOD SERVICES		\$2,117.19
PO-090108	SYSCO FOOD SERVICES		\$29.47
PO-090108	SYSCO FOOD SERVICES		\$1,676.88
		** TOTAL PAYMENT AMOUNT:	\$12,186.68
PO-090394	TRIMARK ECONOMY RESTAURANT		\$532.29
		** TOTAL PAYMENT AMOUNT:	\$532.29
		**** BATCH TOTAL AMOUNT:	\$108,109.25

BATCH: 0127

PO-090390	OFFICE DEPOT	\$10.05
PO-090390	OFFICE DEPOT	\$67.94
PO-090390	OFFICE DEPOT	\$23.14
PO-090390	OFFICE DEPOT	\$51.07
PO-090390	OFFICE DEPOT	\$3.66
PO-090390	OFFICE DEPOT	\$36.49
PO-090390	OFFICE DEPOT	\$23.74
PO-090390	OFFICE DEPOT	\$29.39
PO-090390	OFFICE DEPOT	\$17.43
PO-090550	OFFICE DEPOT	\$164.17
PO-090550	OFFICE DEPOT	\$25.08
PO-090551	OFFICE DEPOT	\$489.00
PO-090741	OFFICE DEPOT	\$104.87
PO-090741	OFFICE DEPOT	\$105.03
PO-090741	OFFICE DEPOT	\$265.74
PO-090741	OFFICE DEPOT	\$77.84
PO-090741	OFFICE DEPOT	\$135.43
PO-090741	OFFICE DEPOT	\$75.33
PO-090741	OFFICE DEPOT	\$226.03
PO-090741	OFFICE DEPOT	\$150.57
PO-090741	OFFICE DEPOT	\$29.46
PO-090741	OFFICE DEPOT	\$59.80

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

PAGE: 66

Board of Trustees Meeting 09/09/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090741	OFFICE DEPOT		\$57.39
PO-090741	OFFICE DEPOT		\$38.02
PO-090741	OFFICE DEPOT		\$153.12
PO-090741	OFFICE DEPOT		\$517.14
PO-090741	OFFICE DEPOT		\$549.30
PO-090741	OFFICE DEPOT		\$34.77
PO-090741	OFFICE DEPOT		\$173.75
PO-090741	OFFICE DEPOT		\$97.04
PO-090741	OFFICE DEPOT		\$122.33
PO-090741	OFFICE DEPOT		\$15.12
PO-090741	OFFICE DEPOT		\$60.86
		** TOTAL PAYMENT AMOUNT:	\$3,990.10
		**** BATCH TOTAL AMOUNT:	\$3,990.10

BATCH: 0128

PO-090169	FEDEX KINKO'S	\$9.25
PO-090169	FEDEX KINKO'S	\$62.62
PO-090169	FEDEX KINKO'S	\$125.82
PO-090480	FEDEX KINKO'S	\$11.86
PO-090653	FEDEX KINKO'S	\$3.19
PO-090757	FEDEX KINKO'S	\$37.37
PO-090757	FEDEX KINKO'S	\$31.98
PO-090757	FEDEX KINKO'S	\$15.58
PO-090848	FEDEX KINKO'S	\$48.33
PO-090979	FEDEX KINKO'S	\$560.44
PO-091097	FEDEX KINKO'S	\$3.11
PO-091097	FEDEX KINKO'S	\$7.99
PO-091097	FEDEX KINKO'S	\$41.29
PO-091097	FEDEX KINKO'S	\$38.48
PO-091097	FEDEX KINKO'S	\$.40
PO-091097	FEDEX KINKO'S	\$9.74
PO-091097	FEDEX KINKO'S	\$54.31
PO-091097	FEDEX KINKO'S	\$4.06
PO-091097	FEDEX KINKO'S	\$1.87
PO-091097	FEDEX KINKO'S	\$3.11
PO-091097	FEDEX KINKO'S	\$84.94
PO-091097	FEDEX KINKO'S	\$2.90
PO-091097	FEDEX KINKO'S	\$17.93
PO-091097	FEDEX KINKO'S	\$6.23
PO-091097	FEDEX KINKO'S	\$31.74
PO-091097	FEDEX KINKO'S	\$9.06
PO-091097	FEDEX KINKO'S	\$2.86
PO-091097	FEDEX KINKO'S	\$.75
PO-091097	FEDEX KINKO'S	\$4.99
PO-091097	FEDEX KINKO'S	\$35.36
PO-091097	FEDEX KINKO'S	\$40.50
PO-091097	FEDEX KINKO'S	\$37.23

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

PAGE: 67

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-091097	FEDEX KINKO'S		\$3.11
PO-091097	FEDEX KINKO'S		\$5.80
PO-091097	FEDEX KINKO'S		\$3.11
PO-091097	FEDEX KINKO'S		\$.47
		** TOTAL PAYMENT AMOUNT:	\$1,357.78
		**** BATCH TOTAL AMOUNT:	\$1,357.78
BATCH: 0129			
TC-090065	BROWN, PATRICIA A	AUGUST MILEAGE	\$4.39
		** TOTAL PAYMENT AMOUNT:	\$4.39
PV-090016	CHEESEMEN, DENISE	FOOD CHP TRAINING	\$162.78
		** TOTAL PAYMENT AMOUNT:	\$162.78
PO-090747	FEDEX KINKO'S		\$34.84
PO-090747	FEDEX KINKO'S		\$44.24
		** TOTAL PAYMENT AMOUNT:	\$79.08
PO-090011	IKON OFFICE SOLUTIONS		\$86.55
PO-091010	IKON OFFICE SOLUTIONS		\$181.02
PO-091172	IKON OFFICE SOLUTIONS		\$214.24
		** TOTAL PAYMENT AMOUNT:	\$481.81
TC-090063	SKULINA, JANET	JUNE MILEAGE	\$10.10
TC-090064	SKULINA, JANET	JULY MILEAGE	\$35.69
		** TOTAL PAYMENT AMOUNT:	\$45.79
PO-090685	TRACY, CITY OF		\$1,301.00
PO-090685	TRACY, CITY OF		\$2,339.50
PO-090685	TRACY, CITY OF		\$1,065.90
PO-090685	TRACY, CITY OF		\$1,065.90
PO-090685	TRACY, CITY OF		\$32.00
PO-090685	TRACY, CITY OF		\$2,815.00
PO-090686	TRACY, CITY OF		\$5,197.30
PO-090686	TRACY, CITY OF		\$375.50
PO-090686	TRACY, CITY OF		\$557.23
PO-090686	TRACY, CITY OF		\$4,170.30
PO-090686	TRACY, CITY OF		\$5,240.56
PO-090686	TRACY, CITY OF		\$158.85
PO-090686	TRACY, CITY OF		\$3,268.99
PO-090686	TRACY, CITY OF		\$4,989.20
		** TOTAL PAYMENT AMOUNT:	\$32,577.23

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

PAGE: 68

Board of Trustees Meeting 09/09/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$33,351.08

BATCH: 0130

PO-090524	OFFICE DEPOT	\$142.57
PO-090524	OFFICE DEPOT	\$32.93
PO-090528	OFFICE DEPOT	\$16.38
PO-090528	OFFICE DEPOT	\$16.38
PO-090536	OFFICE DEPOT	\$126.86
PO-090536	OFFICE DEPOT	\$15.12
PO-090536	OFFICE DEPOT	\$5.16
PO-090536	OFFICE DEPOT	\$170.07
PO-090541	OFFICE DEPOT	\$18.48
PO-090541	OFFICE DEPOT	\$9.57
PO-090541	OFFICE DEPOT	\$23.65
PO-090546	OFFICE DEPOT	\$277.49
PO-090553	OFFICE DEPOT	\$528.32
PO-090553	OFFICE DEPOT	\$1,050.51
PO-090553	OFFICE DEPOT	\$14.21
PO-090553	OFFICE DEPOT	\$74.50
PO-090554	OFFICE DEPOT	\$413.04
PO-090554	OFFICE DEPOT	\$55.63
PO-090558	OFFICE DEPOT	\$203.21
PO-090560	OFFICE DEPOT	\$22.17
PO-090560	OFFICE DEPOT	\$6.03
PO-090561	OFFICE DEPOT	\$73.15
PO-090561	OFFICE DEPOT	\$207.63
PO-090561	OFFICE DEPOT	\$46.24
PO-090562	OFFICE DEPOT	\$431.54
PO-090563	OFFICE DEPOT	\$11.49
PO-090564	OFFICE DEPOT	\$237.23
PO-090678	OFFICE DEPOT	\$869.87
PO-090713	OFFICE DEPOT	\$26.34
PO-090713	OFFICE DEPOT	\$16.08
PO-090713	OFFICE DEPOT	\$9.43
PO-090713	OFFICE DEPOT	\$194.34
** TOTAL PAYMENT AMOUNT:		\$5,345.62
**** BATCH TOTAL AMOUNT:		\$5,345.62

BATCH: 0131

PO-090385	A-Z BUS SALES	\$183.91
PO-090385	A-Z BUS SALES	\$30.17
** TOTAL PAYMENT AMOUNT:		\$214.08

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

PAGE: 69

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090023	AMS.NET		\$161,875.21
		** TOTAL PAYMENT AMOUNT:	\$161,875.21
PO-090054	CONSOLIDATED ELECTRICAL		\$24.73
		** TOTAL PAYMENT AMOUNT:	\$24.73
PO-090948	EN POINTE TECHNOLOGIES		\$28,700.00
		** TOTAL PAYMENT AMOUNT:	\$28,700.00
PO-090324	ESCHOOL NEWS		\$60.00
		** TOTAL PAYMENT AMOUNT:	\$60.00
PO-090367	LIGHT HOUSE		\$19.30
		** TOTAL PAYMENT AMOUNT:	\$19.30
PO-090841	PLAYPOWER LT FARMINGTON INC		\$1,278.57
		** TOTAL PAYMENT AMOUNT:	\$1,278.57
PO-090070	PYRO CORP		\$95.50
		** TOTAL PAYMENT AMOUNT:	\$95.50
PO-091089	TECH SMITH		\$6.95
PO-091089	TECH SMITH		\$199.00
		** TOTAL PAYMENT AMOUNT:	\$205.95
PO-090079	TRACY LOCK & SAFE INC		\$57.33
		** TOTAL PAYMENT AMOUNT:	\$57.33
		**** BATCH TOTAL AMOUNT:	\$192,530.67
BATCH: 0132			
PO-090343	ANIXTER INC		\$66.47-
PO-090343	ANIXTER INC		\$299.21
		** TOTAL PAYMENT AMOUNT:	\$232.74
PO-090210	FEDEX KINKO'S		\$3.22
PO-090215	FEDEX KINKO'S		\$18.97
PO-090215	FEDEX KINKO'S		\$23.52
PO-090215	FEDEX KINKO'S		\$22.78
PO-090215	FEDEX KINKO'S		\$4.06
PO-090215	FEDEX KINKO'S		\$20.27
PO-090215	FEDEX KINKO'S		\$10.47
PO-090215	FEDEX KINKO'S		\$4.06
PO-090215	FEDEX KINKO'S		\$12.05
PO-090215	FEDEX KINKO'S		\$9.28
PO-090215	FEDEX KINKO'S		\$11.32
PO-090215	FEDEX KINKO'S		\$7.85
PO-090215	FEDEX KINKO'S		\$6.23
PO-090215	FEDEX KINKO'S		\$9.57

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

PAGE: 70

Board of Trustees Meeting 09/09/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090215	FEDEX KINKO'S		\$4.99
PO-090215	FEDEX KINKO'S		\$4.06
PO-090215	FEDEX KINKO'S		\$27.89
PO-090215	FEDEX KINKO'S		\$7.29
PO-090215	FEDEX KINKO'S		\$5.23
PO-090215	FEDEX KINKO'S		\$28.02
PO-090215	FEDEX KINKO'S		\$30.37
PO-090215	FEDEX KINKO'S		\$23.34
PO-090480	FEDEX KINKO'S		\$77.26
PO-090480	FEDEX KINKO'S		\$42.65
PO-091068	FEDEX KINKO'S		\$18.50
		** TOTAL PAYMENT AMOUNT:	\$433.25
PO-090336	LISTER IT SOLUTIONS INC		\$6,000.00
		** TOTAL PAYMENT AMOUNT:	\$6,000.00
		**** BATCH TOTAL AMOUNT:	\$6,665.99
BATCH: 0133 THRU 9001 BATCH CONTAINS NO PAYMENT			
BATCH: 9002			
TC-090009	HILTON LAS VEGAS	CONF 8/7 KREBBS. G	\$514.48
		** TOTAL PAYMENT AMOUNT:	\$514.48
		**** BATCH TOTAL AMOUNT:	\$514.48
BATCH: 9003			
CL-080439	STOCKTON SCAVENGERS INC	SERVICE	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
		**** BATCH TOTAL AMOUNT:	\$300.00
BATCH: 9004			
CL-080636	TRACY HIGH SCHOOL ASB	THS-ASB sweatshirts-yearb	\$975.00
		** TOTAL PAYMENT AMOUNT:	\$975.00
		**** BATCH TOTAL AMOUNT:	\$975.00
BATCH: 9005 BATCH CONTAINS NO PAYMENT			

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

PAGE: 71

Board of Trustees Meeting 09/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 9006			
PO-090157	CAMBIUM LEARNING INC		\$2,763.24
PO-090165	CAMBIUM LEARNING INC		\$109.89
PO-090166	CAMBIUM LEARNING INC		\$2,461.07
PO-090167	CAMBIUM LEARNING INC		\$784.96
		** TOTAL PAYMENT AMOUNT:	\$6,119.16
PO-090153	PEARSON EDUCATION		\$2,070.71
		** TOTAL PAYMENT AMOUNT:	\$2,070.71
PO-090155	PEARSON EDUCATION INC		\$6,804.92
		** TOTAL PAYMENT AMOUNT:	\$6,804.92
		**** BATCH TOTAL AMOUNT:	\$14,994.79
BATCH: 9007			
PO-090103	DOMINO'S PIZZA		\$4,338.00
		** TOTAL PAYMENT AMOUNT:	\$4,338.00
		**** BATCH TOTAL AMOUNT:	\$4,338.00
BATCH: 9008			
PO-090469	ADT SECURITY SERVICES INC		\$228.88
		** TOTAL PAYMENT AMOUNT:	\$228.88
		**** BATCH TOTAL AMOUNT:	\$228.88
BATCH: 9009			
PO-090051	FINNEY'S FLOORING INC		\$4,103.87
PO-090825	FINNEY'S FLOORING INC		\$1,513.00
		** TOTAL PAYMENT AMOUNT:	\$5,616.87
		**** BATCH TOTAL AMOUNT:	\$5,616.87
BATCH: 9010			
PO-090480	FEDEX KINKO'S		\$35.06
		** TOTAL PAYMENT AMOUNT:	\$35.06
		**** BATCH TOTAL AMOUNT:	\$35.06

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

PAGE: 72

Board of Trustees Meeting 09/09/2008

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

TOTAL NUMBER OF PAYMENTS: 570 ***** GRAND TOTAL AMOUNT: \$19,454,206.65

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

