

SEPARATE COVER ITEM 13.1.8

Warrants: January, 2009

MEETING: FEBRUARY 24, 2009

Board Meeting Date (MM/DD/CCYY): 02/24/2009

From Batch Number: 9038

To Batch Number: 9045

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

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

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

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

Spacing: S S = Single, D = Double

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

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

All Transaction Type:Y Invoice Details: N
OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

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

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Board of Trustees Meeting 02/24/2009

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 9038			
TC-090507	WRENN, MICHAEL		\$108.84
		** TOTAL PAYMENT AMOUNT:	\$108.84
		**** BATCH TOTAL AMOUNT:	\$108.84
BATCH: 9039			
PO-092200	HEWLETT-PACKARD CO	SOFTWARE-MAINTENANCE, OPER	\$52.00
		** TOTAL PAYMENT AMOUNT:	\$52.00
		**** BATCH TOTAL AMOUNT:	\$52.00
BATCH: 9040			
PO-092123	HIGHSMITH	SUPPLIES-CENTRAL	\$57.60
PO-092123	HIGHSMITH	SUPPLIES-CENTRAL	\$7.20
		** TOTAL PAYMENT AMOUNT:	\$64.80
		**** BATCH TOTAL AMOUNT:	\$64.80
BATCH: 9041			
PO-090006	AT&T	PHONE SERVICES-FINANCE	\$26.36
		** TOTAL PAYMENT AMOUNT:	\$26.36
		**** BATCH TOTAL AMOUNT:	\$26.36
BATCH: 9042			
PO-091246	SACRAMENTO COE	READING LIONS/IMC AB430	\$1,250.00
		** TOTAL PAYMENT AMOUNT:	\$1,250.00
		**** BATCH TOTAL AMOUNT:	\$1,250.00
BATCH: 9043			
PO-092330	INTERIM STOCKTON	SERVICES-HEALTH SERVICES	\$140.00
		** TOTAL PAYMENT AMOUNT:	\$140.00

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Board of Trustees Meeting 02/24/2009

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 9043			
PO-090592	SAFETY-KLEEN INC	OPEN,SOLVENT SINK,MAINTEN	\$161.63
		** TOTAL PAYMENT AMOUNT:	\$161.63
		**** BATCH TOTAL AMOUNT:	\$301.63
BATCH: 9044			
PO-092312	REGENTS OF U C	BOOKS - SP ED	\$9.75
PO-092312	REGENTS OF U C	BOOKS - SP ED	\$141.61
		** TOTAL PAYMENT AMOUNT:	\$151.36
		**** BATCH TOTAL AMOUNT:	\$151.36
BATCH: 9045			
PO-090030	BILL'S MOWER AND SAW	OPEN, GROUNDS SUPPLIES/RE	\$41.86
PO-090030	BILL'S MOWER AND SAW	OPEN, GROUNDS SUPPLIES/RE	\$110.71
		** TOTAL PAYMENT AMOUNT:	\$152.57
PO-091475	PHOTOGRAPHIC ART STUDIO	MATERIALS-HUMAN RESOURCES	\$60.00
PO-091475	PHOTOGRAPHIC ART STUDIO	MATERIALS-HUMAN RESOURCES	\$240.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
		**** BATCH TOTAL AMOUNT:	\$452.57
TOTAL NUMBER OF PAYMENTS: 10		**** GRAND TOTAL AMOUNT:	\$2,407.56

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

Authorized Agent

Board Meeting Date (MM/DD/CCYY): 02/24/2009

From Batch Number: 0399

To Batch Number: 0469

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

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

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

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All Transaction Type:Y Invoice Details: N
OR

Purchase Orders: N P.O. Details: N

Pay Vouchers: N P.V. Details: N

Travel Claims: N T.C. Details: N

Liability Claims: N Lib. Details: N

Credit Memos: N C.M. Details: N

Payable Claim Liabilities: N PCL. Details: N

Miscellaneous Vendors: N M.V. Details: N

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0399			
PO-090131	AMERIPRIDE UNIFORM SERVICES	OPEN P.O../FOOD SERVICE	\$199.85
		** TOTAL PAYMENT AMOUNT:	\$199.85
PO-090110	BIMBO BAKERIES USA	OPEN P.O../FOOD SERVICE	\$650.50
		** TOTAL PAYMENT AMOUNT:	\$650.50
PO-090102	DANIELSEN CO	OPEN P.O../FOOD SERVICE	\$3,366.47
		** TOTAL PAYMENT AMOUNT:	\$3,366.47
PO-090103	DOMINO'S PIZZA	OPEN P.O../FOOD SERVICE	\$4,472.00
		** TOTAL PAYMENT AMOUNT:	\$4,472.00
PO-090401	EHD	OPEN P.O../FOOD SERVICE	\$105.00
		** TOTAL PAYMENT AMOUNT:	\$105.00
PO-090104	FOSTER FARMS DAIRY	OPEN P.O../FOOD SERVICE	\$2,915.29
		** TOTAL PAYMENT AMOUNT:	\$2,915.29
PO-092169	HEWLETT-PACKARD CO	COMPUTER-FOOD SERVICES	\$1,030.25
PO-092170	HEWLETT-PACKARD CO	SOFTWARE-FOOD SERVICES	\$52.00
		** TOTAL PAYMENT AMOUNT:	\$1,082.25
PO-090400	INTEGRATED FOOD SERVICE	OPEN P.O../FOOD SERVICE	\$1,206.30
		** TOTAL PAYMENT AMOUNT:	\$1,206.30
PO-090126	INTERNATIONAL VENDING MGT INC	OPEN P.O../FOOD SERVICE	\$158.94
PO-090126	INTERNATIONAL VENDING MGT INC	OPEN P.O../FOOD SERVICE	\$138.76
		** TOTAL PAYMENT AMOUNT:	\$297.70
PO-090128	OFFICE DEPOT	OPEN P.O../FOOD SERVICE	\$41.81
PO-090128	OFFICE DEPOT	OPEN P.O../FOOD SERVICE	\$118.51
PO-090128	OFFICE DEPOT	OPEN P.O../FOOD SERVICE	\$621.03
		** TOTAL PAYMENT AMOUNT:	\$781.35

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0399			
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$407.20
		** TOTAL PAYMENT AMOUNT:	\$407.20
PO-092301	POTATO PRODUCTS OF IDAHO	FOOD-FOOD SERVICES	\$1,508.40
		** TOTAL PAYMENT AMOUNT:	\$1,508.40
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$147.20
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$367.15
		** TOTAL PAYMENT AMOUNT:	\$514.35
PO-090430	RAS ADVANCED DESIGN INC.	OPEN P.O./FOOD SERVICE	\$493.33
		** TOTAL PAYMENT AMOUNT:	\$493.33
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$60.45
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$467.07
		** TOTAL PAYMENT AMOUNT:	\$406.62
PO-090123	SAVE MART SUPERMARKETS	OPEN P.O./FOOD SERVICE	\$44.80
PO-090123	SAVE MART SUPERMARKETS	OPEN P.O./FOOD SERVICE	\$21.38
PO-090123	SAVE MART SUPERMARKETS	OPEN P.O./FOOD SERVICE	\$40.60
PO-090123	SAVE MART SUPERMARKETS	OPEN P.O./FOOD SERVICE	\$45.43
		** TOTAL PAYMENT AMOUNT:	\$152.21
PV-090281	SLENTER, RENEE	135310000037005823800980 PARENT REFUND	\$9.25
		** TOTAL PAYMENT AMOUNT:	\$9.25
PO-090132	SMART & FINAL STORES CORP.	OPEN P.O./FOOD SERVICE	\$95.29
PO-090132	SMART & FINAL STORES CORP.	OPEN P.O./FOOD SERVICE	\$16.31
		** TOTAL PAYMENT AMOUNT:	\$111.60

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0399			
TC-090515	SMITH, KELLY	1353100000037005200800980 DEC MILEAGE	\$16.97
		** TOTAL PAYMENT AMOUNT:	\$16.97
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$596.39
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$152.52
		** TOTAL PAYMENT AMOUNT:	\$748.91
PO-090124	TRACY INSTANT PRINTING	OPEN P.O./FOOD SERVICE	\$195.57
PO-090124	TRACY INSTANT PRINTING	OPEN P.O./FOOD SERVICE	\$520.00
		** TOTAL PAYMENT AMOUNT:	\$715.57
		**** BATCH TOTAL AMOUNT:	\$20,161.12
BATCH: 0400			
PV-090282	ALLEN, KIMBERLY	0172300000000008675800970 BUS PASS REFUND	\$90.00
		** TOTAL PAYMENT AMOUNT:	\$90.00
PV-090287	BAJWA, AMRIT OR ELIDA	0100000111024204200260262 BOOK FINE REFUND	\$62.00
		** TOTAL PAYMENT AMOUNT:	\$62.00
PV-090290	BUSH, KEVIN OR ANITA	0100000111024204200190262 BOOK FINE REFUND	\$7.00
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-090293	CALDERON, EDUARDO OR SULEMA	0100000111024204200260262 BOOK FINE REFUND	\$11.00
		** TOTAL PAYMENT AMOUNT:	\$11.00
PV-090288	FARNAM, SCOTT	0100000111024204200250262 BOOK FINE REFUND	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
PV-090295	GARCIA, LENA	0172300000000008675800970 BUS PASS REFUND	\$54.50
		** TOTAL PAYMENT AMOUNT:	\$54.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0400			
PV-090283	HODGE, STEVE OR KAREN	0100000111010004100490260 BOOK FINE REFUND	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
PV-090291	MALDONADO, JOSE OR CONCEPTION	0100000111024204200170262 BOOK FINE REFUND	\$5.00
		** TOTAL PAYMENT AMOUNT:	\$5.00
PV-090286	MARTINEZ, GERALD OR PAMELA	0100000111010004100700260 LOST BOOK REFUND	\$25.00
		** TOTAL PAYMENT AMOUNT:	\$25.00
PV-090296	PINEDO, LYDIA	0172300000000008675800970 BUS PASS REFUND	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
PV-090285	REECE, LAWRENCE	0100000111010004100700260 BOOK FINE REFUND	\$17.00
		** TOTAL PAYMENT AMOUNT:	\$17.00
PV-090294	SCOTT, DELTON OR LAURA	0100000111024204200250262 BOOK FINE REFUND	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$15.00
PV-090292	SOSA, MANUEL	0100000111024204200260262 BOOK FINE REFUND	\$.15
		** TOTAL PAYMENT AMOUNT:	\$.15
PV-090289	VELAZQUEZ, HUMBERTO	0100000111024204200250262 BOOK FINE REFUND	\$17.00
		** TOTAL PAYMENT AMOUNT:	\$17.00
PV-090284	WALKER-ONYEIJJE, CHERYL	0100000111024204200260262 BOOK FINE REFUND	\$9.00
		** TOTAL PAYMENT AMOUNT:	\$9.00
		**** BATCH TOTAL AMOUNT:	\$402.65
BATCH: 0401			
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$4,589.00
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$4,226.40
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,128.55
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$1,095.65

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0401

PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$1,118.60
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$82.75
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$301.45
PO-092324	CITY OF TRACY	FEES-FACILITY USE	\$8,040.00
PO-092325	CITY OF TRACY	FEES-FACILITY USE	\$2,800.00
		** TOTAL PAYMENT AMOUNT:	\$23,382.40
PO-090009	CLEARVUE INC	AUDIT SERVICES-FINANCE	\$11,975.00
		** TOTAL PAYMENT AMOUNT:	\$11,975.00
PO-090688	PG&E	PGE SERV-FINANCE	\$4,624.52
PO-090688	PG&E	PGE SERV-FINANCE	\$838.79
PO-090688	PG&E	PGE SERV-FINANCE	\$714.64
		** TOTAL PAYMENT AMOUNT:	\$6,177.95
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$10.78
		** TOTAL PAYMENT AMOUNT:	\$10.78
PO-091296	SAVE MART SUPERMARKETS	SUPPLIES-SPECIAL EDUCATIO	\$72.90
		** TOTAL PAYMENT AMOUNT:	\$72.90
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$1,403.24
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$545.70
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$701.62
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$851.14
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$851.14
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$701.62
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$1,552.76

Tracy Jt. Unified School Dist.
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0401			
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$701.62
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$701.62
		** TOTAL PAYMENT AMOUNT:	\$8,010.46
PO-090096	SUR TEC SYSTEM	OPEN,SUPPLIES,OPERATIONS	\$372.38
		** TOTAL PAYMENT AMOUNT:	\$372.38
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$6.86
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$17.74
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$10.92
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$165.13
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$152.64
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$51.84
		** TOTAL PAYMENT AMOUNT:	\$405.13
		**** BATCH TOTAL AMOUNT:	\$50,407.00
BATCH: 0402			
PO-091199	BANK OF SACRAMENTO	AGREEMENT-FACILITIES	\$22,124.04
		** TOTAL PAYMENT AMOUNT:	\$22,124.04
PO-092057	ENGINEERED FACILITY EQUIPMENT	SERVICES-FACILITIES	\$4,895.45
PO-092057	ENGINEERED FACILITY EQUIPMENT	SERVICES-FACILITIES	\$56,268.04
PO-092057	ENGINEERED FACILITY EQUIPMENT	SERVICES-FACILITIES	\$3,501.55
PO-092057	ENGINEERED FACILITY EQUIPMENT	SERVICES-FACILITIES	\$40,246.61
		** TOTAL PAYMENT AMOUNT:	\$104,911.65

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0402			
PO-091198	MCFADDEN CONSTRUCTION INC	REMODEL-FACILITIES	\$529,323.80
		** TOTAL PAYMENT AMOUNT:	\$529,323.80
PO-090774	MIKE ALLSUP INSPECTION SERV	INSPECTION SERV-FACILITIE	\$1,500.00
		** TOTAL PAYMENT AMOUNT:	\$1,500.00
PO-090869	MOBILE MODULAR CORP	PORTABLE-FACILITIES	\$3,352.00
		** TOTAL PAYMENT AMOUNT:	\$3,352.00
PO-090462	MOBILE MODULAR MANAGEMENT	PORTABLE-FACILITIES	\$818.96
		** TOTAL PAYMENT AMOUNT:	\$818.96
PO-091496	TERRASEARCH INC	SERVICES-FACILITIES	\$108.75
PO-091496	TERRASEARCH INC	SERVICES-FACILITIES	\$108.75
		** TOTAL PAYMENT AMOUNT:	\$217.50
PO-090882	TITONE CONSTRUCTION &	INSP. SERVICES-FACILITIES	\$10,500.00
PO-091801	TITONE CONSTRUCTION &	INSP SERV-FACILITIES	\$1,500.00
		** TOTAL PAYMENT AMOUNT:	\$12,000.00
PO-091056	URBAN ERNST DESIGN GROUP	ARCH SERVICES-FACILITIES	\$21,506.43
		** TOTAL PAYMENT AMOUNT:	\$21,506.43
PO-091053	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$518.75
PO-091053	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$3.88
PO-091053	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$518.75
PO-091053	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$3.88
PO-091053	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$518.75
PO-091053	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$3.88
PO-091053	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$518.75
PO-091053	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$3.89

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Board of Trustees Meeting 02/24/2009

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0402

** TOTAL PAYMENT AMOUNT: \$2,090.53

**** BATCH TOTAL AMOUNT: \$697,844.91

BATCH: 0403

PO-092017 WILD WEST DESIGNS SHIRTS-MV \$742.26

** TOTAL PAYMENT AMOUNT: \$742.26

**** BATCH TOTAL AMOUNT: \$742.26

BATCH: 0404

PO-090385 A-Z BUS SALES SUPPLIES-TRANSPORTATION \$331.40

PO-090385 A-Z BUS SALES SUPPLIES-TRANSPORTATION \$128.03

PO-090385 A-Z BUS SALES SUPPLIES-TRANSPORTATION \$102.34-

PO-090385 A-Z BUS SALES SUPPLIES-TRANSPORTATION \$64.68

** TOTAL PAYMENT AMOUNT: \$421.77

PO-090061 ACCESS HARDWARE SUPPLY OPEN, HARDWARE SUPPLIES,M \$710.83

** TOTAL PAYMENT AMOUNT: \$710.83

PO-090495 ALLIANCE TURF INC OPEN, GROUNDS SUPPLIES, GRO \$2,105.33

PO-090495 ALLIANCE TURF INC OPEN, GROUNDS SUPPLIES, GRO \$228.06

** TOTAL PAYMENT AMOUNT: \$2,333.39

PO-090007 BAY ALARM SECURITY SERVICES-FINANCE \$515.25

PO-090007 BAY ALARM SECURITY SERVICES-FINANCE \$698.25

PO-090007 BAY ALARM SECURITY SERVICES-FINANCE \$1,714.50

** TOTAL PAYMENT AMOUNT: \$2,928.00

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

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Board of Trustees Meeting 02/24/2009

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0404			
PO-090030	BILLS MOWER AND SAW	OPEN, GROUNDS SUPPLIES/RE	\$1,108.54
		** TOTAL PAYMENT AMOUNT:	\$1,108.54
PO-090044	BULBMAN-SACRAMENTO	OPEN, BULBS, MAINTENANCE	\$206.88
		** TOTAL PAYMENT AMOUNT:	\$206.88
PO-090056	CENTRAL VALLEY HARDWARE	OPEN, HARDWARE SUPPLIES,M	\$4.28
		** TOTAL PAYMENT AMOUNT:	\$4.28
PO-092260	CHILDCRAFT	SUPPLIES-NORTH	\$381.04
		** TOTAL PAYMENT AMOUNT:	\$381.04
PO-092002	CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$28,747.61
PO-092002	CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$8,846.05
		** TOTAL PAYMENT AMOUNT:	\$37,593.66
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$7.81
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$36.96
		** TOTAL PAYMENT AMOUNT:	\$44.77
PO-090216	FEDEX	DELIVERY SERVICE-FINANCE	\$13.07
		** TOTAL PAYMENT AMOUNT:	\$13.07
PO-090177	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$24.00
		** TOTAL PAYMENT AMOUNT:	\$24.00
PO-092121	FREMONT POOL SUPPLY	POOL SUPPLIES, MAINTENANC	\$43.05
		** TOTAL PAYMENT AMOUNT:	\$43.05
PO-090050	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$76.48
PO-090050	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$45.64
PO-090050	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$120.80
PO-090050	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$92.13

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0404			
PO-090050	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$61.42
		** TOTAL PAYMENT AMOUNT:	\$396.47
PO-090057	HAJOCA CORP	OPEN,PLUMBING AND WELDING	\$144.12
PO-090057	HAJOCA CORP	OPEN,PLUMBING AND WELDING	\$300.37
PO-090057	HAJOCA CORP	OPEN,PLUMBING AND WELDING	\$4,803.47
		** TOTAL PAYMENT AMOUNT:	\$5,247.96
PO-092191	HEWLETT-PACKARD CO	COMPUTER-STAFF DEVELOPMEN	\$658.35
PO-092238	HEWLETT-PACKARD CO	SOFTWARE-MAINTENANCE	\$52.00
PO-092280	HEWLETT-PACKARD CO	POWER SUPPLY-ISET	\$34.48
PO-092282	HEWLETT-PACKARD CO	SOFTWARE-PREVENTION SERVI	\$52.00
		** TOTAL PAYMENT AMOUNT:	\$796.83
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$89.01
		** TOTAL PAYMENT AMOUNT:	\$89.01
PO-090369	IDENTICARD SYSTEM	PRINTER SUPPLIES-TRANSPOR	\$838.59
		** TOTAL PAYMENT AMOUNT:	\$838.59
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$557.57
PO-092283	IKON OFFICE SOLUTIONS	STAPLES-STUDENT SERVICES	\$172.40
		** TOTAL PAYMENT AMOUNT:	\$729.97
PO-092264	LAKESHORE	SUPPLIES-POET	\$41.52
		** TOTAL PAYMENT AMOUNT:	\$41.52
PO-091016	MAIN STREET MUSIC INC	MUSICAL SUPPLIES-NORTH	\$29.62
PO-091016	MAIN STREET MUSIC INC	MUSICAL SUPPLIES-NORTH	\$30.00
PO-091016	MAIN STREET MUSIC INC	MUSICAL SUPPLIES-NORTH	\$124.07
		** TOTAL PAYMENT AMOUNT:	\$183.69

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0404			
PO-092287	MARCY COOK MATH	MATH TILES-SOUTH/WEST PAR	\$89.81
		** TOTAL PAYMENT AMOUNT:	\$89.81
PO-091045	MCCOY TIRE	TIRES-TRANSPORTATION	\$64.00-
PO-091045	MCCOY TIRE	TIRES-TRANSPORTATION	\$56.70
PO-091045	MCCOY TIRE	TIRES-TRANSPORTATION	\$76.93
		** TOTAL PAYMENT AMOUNT:	\$69.63
PV-090297	MILES, RENEE	0100000111010004100600260 BOOK FINE REFUND	\$18.00
		** TOTAL PAYMENT AMOUNT:	\$18.00
PO-092224	NCS PEARSON INC	TESTING SUPPLIES-GATE/SPE	\$1,432.60
		** TOTAL PAYMENT AMOUNT:	\$1,432.60
PO-091137	NEWBRIDGE	BOOKS-SOUTH/WEST PARK	\$115.83
		** TOTAL PAYMENT AMOUNT:	\$115.83
PO-092261	ORIENTAL TRADING COMPANY	SUPPLIES-NORTH PRESCHOOL	\$158.61
		** TOTAL PAYMENT AMOUNT:	\$158.61
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$31.29
		** TOTAL PAYMENT AMOUNT:	\$31.29
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$214.94
		** TOTAL PAYMENT AMOUNT:	\$214.94
PO-090018	STOCKTON SCAVENGERS	GARBAGE SERVICE-FINANCE	\$583.60
		** TOTAL PAYMENT AMOUNT:	\$583.60
PO-092277	TECH SMITH	SOFTWARE,HVAC,MAINTENANCE	\$44.90
		** TOTAL PAYMENT AMOUNT:	\$44.90

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0404			
PO-090036	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES AND REPAIR	\$954.67
		** TOTAL PAYMENT AMOUNT:	\$954.67
PV-090298	TRACY UNIFIED SCHOOL DISTRICT	0100000000071504300800100	\$119.00
		11/15/08 TRANSP VEHICLE U	
		** TOTAL PAYMENT AMOUNT:	\$119.00
PO-090629	VAN'S ACE HARDWARE	SUPPLIES-PRESCHOOL/PLAY P	\$46.81
		** TOTAL PAYMENT AMOUNT:	\$46.81
		**** BATCH TOTAL AMOUNT:	\$58,017.01
BATCH: 0405			
PO-090067	OFFICE DEPOT	OPEN,OFFICE SUPPLIES,MAIN	\$96.62
PO-090067	OFFICE DEPOT	OPEN,OFFICE SUPPLIES,MAIN	\$8.18
PO-090067	OFFICE DEPOT	OPEN,OFFICE SUPPLIES,MAIN	\$9.47
PO-090218	OFFICE DEPOT	PRINTING SERVICE-SUMMER S	\$246.73
PO-090332	OFFICE DEPOT	OPEN P.O.-ISET	\$13.03
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$75.94
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$50.00
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$46.98-
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$42.51
PO-090524	OFFICE DEPOT	STOCKLESS-WHS SCIENCE	\$279.83
PO-090524	OFFICE DEPOT	STOCKLESS-WHS SCIENCE	\$159.86
PO-090527	OFFICE DEPOT	STOCKLESS-WHS ENGLISH	\$488.17
PO-090529	OFFICE DEPOT	STOCKLESS-WHS SITE INST/A	\$153.60
PO-090529	OFFICE DEPOT	STOCKLESS-WHS SITE INST/A	\$34.94
PO-090530	OFFICE DEPOT	STOCKLESS-STEIN	\$213.30-
PO-090530	OFFICE DEPOT	STOCKLESS-STEIN	\$202.46

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0405

PO-090538	OFFICE DEPOT	STOCKLESS-TAS-ROP	\$267.38
PO-090538	OFFICE DEPOT	STOCKLESS-TAS-ROP	\$424.64
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$36.74
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$98.07
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$43.24
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$14.34
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$167.60
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$25.19
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$4.83
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$172.16
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$8.67
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$103.15
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$2.54
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$61.43
PO-090551	OFFICE DEPOT	STOCKLESS-WILLOW	\$336.30
PO-090554	OFFICE DEPOT	STOCKLESS-THS SOCIAL SCIE	\$77.26
PO-090561	OFFICE DEPOT	STOCKLESS-THS SP ED	\$160.42
PO-090583	OFFICE DEPOT	STOCKLESS-PLAY PROGRAM	\$29.88
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$145.83
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$51.31
PO-090741	OFFICE DEPOT	OPEN PO	\$46.45
PO-090741	OFFICE DEPOT	OPEN PO	\$50.17
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$3.03

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0405			
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$43.60
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$486.63
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$44.26
		** TOTAL PAYMENT AMOUNT:	\$4,506.18
		**** BATCH TOTAL AMOUNT:	\$4,506.18
BATCH: 0406			
PO-090219	OFFICE DEPOT	SUPPLIES-ALTERNATIVE PROG	\$20.73
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$111.38
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$7.14
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$46.98
PO-090526	OFFICE DEPOT	STOCKLESS-WHS ADV PLACEME	\$46.57
PO-090530	OFFICE DEPOT	STOCKLESS-STEIN	\$14.70
PO-090530	OFFICE DEPOT	STOCKLESS-STEIN	\$5.00
PO-090530	OFFICE DEPOT	STOCKLESS-STEIN	\$72.99
PO-090533	OFFICE DEPOT	STOCKLESS-WHS GRAPHIC ART	\$154.49
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$92.36
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$2.76
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$2.08
PO-090536	OFFICE DEPOT	STOCKLESS-IGCG	\$21.41
PO-090536	OFFICE DEPOT	STOCKLESS-IGCG	\$17.27
PO-090536	OFFICE DEPOT	STOCKLESS-IGCG	\$24.73
PO-090536	OFFICE DEPOT	STOCKLESS-IGCG	\$11.62
PO-090537	OFFICE DEPOT	STOCKLESS-KIMBALL HIGH	\$33.19
PO-090537	OFFICE DEPOT	STOCKLESS-KIMBALL HIGH	\$35.91

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0406			
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$6.59
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$7.59
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$147.62
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$137.43
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$1,345.78
PO-090565	OFFICE DEPOT	STOCKLESS-THS ENGLISH	\$227.10
PO-090678	OFFICE DEPOT	STOCKLESS-WHS MATH	\$687.87
PO-090678	OFFICE DEPOT	STOCKLESS-WHS MATH	\$842.29
PO-090844	OFFICE DEPOT	SUPPLIES-DELTA ISLAND	\$423.85
PO-090844	OFFICE DEPOT	SUPPLIES-DELTA ISLAND	\$81.72
PO-090844	OFFICE DEPOT	SUPPLIES-DELTA ISLAND	\$64.91
PO-090844	OFFICE DEPOT	SUPPLIES-DELTA ISLAND	\$13.90
PO-090844	OFFICE DEPOT	SUPPLIES-DELTA ISLAND	\$10.00
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$107.25
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$19.32
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$25.79
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$24.21
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$178.28
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$30.00
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$20.51
** TOTAL PAYMENT AMOUNT:			\$5,119.16

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0406			
		**** BATCH TOTAL AMOUNT:	\$5,119.16
BATCH: 0407			
PO-090416	BROOKSIDE FOODS LTD	OPEN P.O./FOOD SERVICE	\$2,430.00
		** TOTAL PAYMENT AMOUNT:	\$2,430.00
PO-090421	COSTCO	OPEN P.O./FOOD SERVICE	\$65.53
		** TOTAL PAYMENT AMOUNT:	\$65.53
TC-090517	ECKARD, SHERRYL	1353100000037005200800980 AUG - DEC '08 MILES	\$23.29
		** TOTAL PAYMENT AMOUNT:	\$23.29
PO-092310	GOLD STAR FOODS	OPEN P.O.-FOOD SERVICES	\$936.18
		** TOTAL PAYMENT AMOUNT:	\$936.18
PO-092183	HORIZON SNACK FOODS	FOOD SUPPLIES-FOOD SERV.	\$2,466.00
		** TOTAL PAYMENT AMOUNT:	\$2,466.00
PO-090134	MELBA MILAN	OPEN P.O./FOOD SERVICE	\$98.05
		** TOTAL PAYMENT AMOUNT:	\$98.05
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$80.00
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$100.00
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$155.02
		** TOTAL PAYMENT AMOUNT:	\$335.02
PO-090405	THE J.M. SMUCKER COMPANY	OPEN P.O./FOOD SERVICE	\$2,570.00
		** TOTAL PAYMENT AMOUNT:	\$2,570.00
		**** BATCH TOTAL AMOUNT:	\$8,924.07

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0408			
PO-092008	HM RECEIVABLES CO LLC	SUPPLIES-WHS	\$186.98
PO-092008	HM RECEIVABLES CO LLC	SUPPLIES-WHS	\$186.31
PO-092087	HM RECEIVABLES CO LLC	FORMS-BOHN	\$188.73
		** TOTAL PAYMENT AMOUNT:	\$562.02
PV-090304	KETTNER, NANCY		\$40.00
		QUILT CLASS REFUND	
		** TOTAL PAYMENT AMOUNT:	\$40.00
PO-092240	NASCO MODESTO	SUPPLIES-STEIN	\$555.17
		** TOTAL PAYMENT AMOUNT:	\$555.17
PO-090478	RADIO SHACK CORPORATION	SUPPLIES-WEST HIGH	\$11.83
		** TOTAL PAYMENT AMOUNT:	\$11.83
PO-092076	READ NATURALLY	CD-WEST PARK	\$11.90
PO-092076	READ NATURALLY	CD-WEST PARK	\$119.00
PO-092077	READ NATURALLY	CD-WP	\$11.90
PO-092077	READ NATURALLY	CD-WP	\$119.00
		** TOTAL PAYMENT AMOUNT:	\$261.80
PO-092043	REALLY GOOD STUFF INC	TAPE-HIRSCH	\$6.95
PO-092043	REALLY GOOD STUFF INC	TAPE-HIRSCH	\$21.98
PO-092095	REALLY GOOD STUFF INC	SUPPLIES-JACOBSON	\$9.83
PO-092095	REALLY GOOD STUFF INC	SUPPLIES-JACOBSON	\$81.89
PO-092254	REALLY GOOD STUFF INC	SUPPLIES-JACOBSON	\$12.25
PO-092254	REALLY GOOD STUFF INC	SUPPLIES-JACOBSON	\$102.06
PO-092257	REALLY GOOD STUFF INC	SUPPLIES-JACOBSON	\$10.95
PO-092257	REALLY GOOD STUFF INC	SUPPLIES-JACOBSON	\$56.92
		** TOTAL PAYMENT AMOUNT:	\$302.83

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0408			
PO-090951	RENAISSANCE LEARNING INC	SOFTWARE-CENTRAL	\$994.87
PO-092078	RENAISSANCE LEARNING INC	SERVICES-CENTRAL	\$466.70
		** TOTAL PAYMENT AMOUNT:	\$1,461.57
PO-090475	RISO PRODUCTS OF SACRAMENTO	AGREEMENT PAYMENT-MONTE V	\$857.95
		** TOTAL PAYMENT AMOUNT:	\$857.95
PO-091957	SAC VAL INC	CUSTODIAL-STORES	\$15,865.11
		** TOTAL PAYMENT AMOUNT:	\$15,865.11
PO-091769	STRAW HAT PIZZA	CATERING SERV-NORTH	\$8.08
PO-091769	STRAW HAT PIZZA	CATERING SERV-NORTH	\$33.94
PO-091769	STRAW HAT PIZZA	CATERING SERV-NORTH	\$15.09
PO-091769	STRAW HAT PIZZA	CATERING SERV-NORTH	\$32.30
PO-091769	STRAW HAT PIZZA	CATERING SERV-NORTH	\$49.03
PO-091769	STRAW HAT PIZZA	CATERING SERV-NORTH	\$55.47
PO-091769	STRAW HAT PIZZA	CATERING SERV-NORTH	\$40.38
		** TOTAL PAYMENT AMOUNT:	\$234.29
PO-091207	TARGET BANK	SUPPLIES-CENTRAL	\$371.06
PO-091207	TARGET BANK	SUPPLIES-CENTRAL	\$1,521.61
		** TOTAL PAYMENT AMOUNT:	\$1,892.67
PO-090874	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$119.51
		** TOTAL PAYMENT AMOUNT:	\$119.51
		**** BATCH TOTAL AMOUNT:	\$22,164.75

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0409			
PV-090302	CONTRERAS, DORA L	REISSUE K275246	\$2,275.62
		** TOTAL PAYMENT AMOUNT:	\$2,275.62
PV-090299	CUARESMA, ELIZABETH	REISSUE WARRANT K284510	\$2,016.06
		** TOTAL PAYMENT AMOUNT:	\$2,016.06
PV-090300	FEDEX KINKO'S	REISSUE J987444	\$611.33
		** TOTAL PAYMENT AMOUNT:	\$611.33
PV-090303	GUTIERREZ, CAROL	REISSUE K275277	\$140.55
		** TOTAL PAYMENT AMOUNT:	\$140.55
		**** BATCH TOTAL AMOUNT:	\$5,043.56
BATCH: 0410			
PO-090067	OFFICE DEPOT	OPEN,OFFICE SUPPLIES,MAIN	\$22.98
PO-090218	OFFICE DEPOT	PRINTING SERVICE-SUMMER S	\$125.16
PO-090332	OFFICE DEPOT	OPEN P.O.-ISET	\$481.13
PO-090332	OFFICE DEPOT	OPEN P.O.-ISET	\$211.24
PO-090332	OFFICE DEPOT	OPEN P.O.-ISET	\$40.48
PO-090332	OFFICE DEPOT	OPEN P.O.-ISET	\$29.05
PO-090332	OFFICE DEPOT	OPEN P.O.-ISET	\$8.40
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$24.67
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$209.50
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$24.75
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$89.95
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$88.23
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$48.32
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$31.51

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0410			
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$29.07
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$21.32
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$85.69
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$97.92
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$78.96
PO-090559	OFFICE DEPOT	STOCKLESS-THS SCIENCE	\$555.20
PO-090561	OFFICE DEPOT	STOCKLESS-THS SP ED	\$11.64
PO-090561	OFFICE DEPOT	STOCKLESS-THS SP ED	\$26.05
PO-090561	OFFICE DEPOT	STOCKLESS-THS SP ED	\$137.53
PO-090563	OFFICE DEPOT	STOCKLESS-THS HOME EC	\$157.85
PO-090564	OFFICE DEPOT	STOCKLESS-THS FINE ARTS	\$216.63
PO-090564	OFFICE DEPOT	STOCKLESS-THS FINE ARTS	\$91.42
PO-090564	OFFICE DEPOT	STOCKLESS-THS FINE ARTS	\$58.07
PO-090564	OFFICE DEPOT	STOCKLESS-THS FINE ARTS	\$58.06
PO-090583	OFFICE DEPOT	STOCKLESS-PLAY PROGRAM	\$101.14
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$33.23
PO-090993	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$75.71
PO-091306	OFFICE DEPOT	THS - DHS PRINTER SUPPLIE	\$101.48
PO-091306	OFFICE DEPOT	THS - DHS PRINTER SUPPLIE	\$101.48
PO-091316	OFFICE DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$25.19
PO-091316	OFFICE DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$224.02
** TOTAL PAYMENT AMOUNT:			\$3,723.03

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0410			
		**** BATCH TOTAL AMOUNT:	\$3,723.03
BATCH: 0411			
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$131.79
		** TOTAL PAYMENT AMOUNT:	\$131.79
PO-090298	ALHAMBRA & SIERRA SPRINGS	RENTAL FEES-WILLOW SCHOOL	\$37.70
PO-090298	ALHAMBRA & SIERRA SPRINGS	RENTAL FEES-WILLOW SCHOOL	\$31.15
		** TOTAL PAYMENT AMOUNT:	\$68.85
PO-090343	ANIXTER INC	OPEN P.O.-ISET	\$245.24
		** TOTAL PAYMENT AMOUNT:	\$245.24
PO-090175	APEX SAFETY & SUPPLY	OPEN, STORM DRAIN FILTERS	\$86.15
		** TOTAL PAYMENT AMOUNT:	\$86.15
PO-090704	BIOMETRICS4ALL INC	FEES-HUMAN RESOURCES	\$19.50
		** TOTAL PAYMENT AMOUNT:	\$19.50
PO-090020	CITY OF TRACY	SPRINKLER MAINTENANCE-FIN	\$30.00
PO-090020	CITY OF TRACY	SPRINKLER MAINTENANCE-FIN	\$60.00
PO-090020	CITY OF TRACY	SPRINKLER MAINTENANCE-FIN	\$20.00
PO-090020	CITY OF TRACY	SPRINKLER MAINTENANCE-FIN	\$30.00
PO-090020	CITY OF TRACY	SPRINKLER MAINTENANCE-FIN	\$30.00
PO-090020	CITY OF TRACY	SPRINKLER MAINTENANCE-FIN	\$30.00
PO-090020	CITY OF TRACY	SPRINKLER MAINTENANCE-FIN	\$30.00
PO-090020	CITY OF TRACY	SPRINKLER MAINTENANCE-FIN	\$20.00
PO-090020	CITY OF TRACY	SPRINKLER MAINTENANCE-FIN	\$60.00
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$2,139.65
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$4,443.90

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0411			
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,065.90
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,065.90
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$415.40
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$520.40
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,728.60
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$207.70
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$1,434.74
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$2,383.05
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$49.95
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$230.65
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$125.50
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$82.75
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$781.45
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$12.54
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$1,699.80
		** TOTAL PAYMENT AMOUNT:	\$18,697.88
PO-090199	CLT COMPUTER/MMAVE.COM/	OPEN P.O.-ISET	\$228.12
		** TOTAL PAYMENT AMOUNT:	\$228.12
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$198.53
		** TOTAL PAYMENT AMOUNT:	\$198.53
PO-092226	CURRICULUM ASSOCIATES	RECORD BOOK-HIRSCH PRESCH	\$387.40
		** TOTAL PAYMENT AMOUNT:	\$387.40

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0411			
PO-092262	ENVIRONMENTS INC	SUPPLIES-NORTH PRESCHOOL	\$235.06
		** TOTAL PAYMENT AMOUNT:	\$235.06
PO-090178	FEDEX	OPEN,OVERNIGHT MAIL,ENVIR	\$30.02
PO-090216	FEDEX	DELIVERY SERVICE-FINANCE	\$12.00
		** TOTAL PAYMENT AMOUNT:	\$42.02
PO-092121	FREMONT POOL SUPPLY	POOL SUPPLIES, MAINTENANC	\$514.92
		** TOTAL PAYMENT AMOUNT:	\$514.92
PO-091243	GEORGE MCELROY	TRANSP REIMB-SP ED	\$985.61
		** TOTAL PAYMENT AMOUNT:	\$985.61
PO-090045	HASA INC	OPEN, POOL SUPPLIES, MAIN	\$92.50
		** TOTAL PAYMENT AMOUNT:	\$92.50
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$289.85
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$213.58
		** TOTAL PAYMENT AMOUNT:	\$503.43
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$207.61
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$102.10
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$15.32
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$111.79
		** TOTAL PAYMENT AMOUNT:	\$436.82
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$140.29
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$140.57
		** TOTAL PAYMENT AMOUNT:	\$280.86

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0411			
PO-092088	LAND PARK ACADEMY	TUITION-SP ED	\$752.55
PO-092088	LAND PARK ACADEMY	TUITION-SP ED	\$3,222.98
		** TOTAL PAYMENT AMOUNT:	\$3,975.53
PO-090099	MCARTHUR & LEVIN LLP	LEGAL SERVICES-BUS SERVIC	\$4,154.19
		** TOTAL PAYMENT AMOUNT:	\$4,154.19
PO-091553	MEXICANO, PATRICIA	TRANSPORTATION-SPECIAL ED	\$216.60
		** TOTAL PAYMENT AMOUNT:	\$216.60
PO-090062	MR. ROOTER CORP	OPEN,EMERGENCY PLUMBING,MA	\$139.69
		** TOTAL PAYMENT AMOUNT:	\$139.69
PO-091090	NORTH VALLEY SCHOOL-LODI CAMP	TUITION-SPECIAL EDUCATION	\$6,567.53
PO-091090	NORTH VALLEY SCHOOL-LODI CAMP	TUITION-SPECIAL EDUCATION	\$1,829.15
		** TOTAL PAYMENT AMOUNT:	\$8,496.68
PO-091092	OPTIONS IN EDUCATION INC	BASIC ED PROG-SPEC EDUCAT	\$1,498.72
		** TOTAL PAYMENT AMOUNT:	\$1,498.72
PO-092297	PEARSON EDUCATION INC	PH/IMC FORENSIC SCIENCE	\$22.34
PO-092297	PEARSON EDUCATION INC	PH/IMC FORENSIC SCIENCE	\$22.63
		** TOTAL PAYMENT AMOUNT:	\$44.97
PO-090446	QUALITY SOUND	OPEN, ALARM REPAIRS, MAIN	\$252.28
		** TOTAL PAYMENT AMOUNT:	\$252.28
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$187.55
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$33.65
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$187.08
		** TOTAL PAYMENT AMOUNT:	\$408.28

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0411			
PO-090592	SAFETY-KLEEN INC	OPEN,SOLVENT SINK,MAINTEN	\$330.65
		** TOTAL PAYMENT AMOUNT:	\$330.65
PO-090037	SKELTON HEATING &	OPEN,HVAC SUPPLIES AND RE	\$244.56
PO-090037	SKELTON HEATING &	OPEN,HVAC SUPPLIES AND RE	\$59.53
		** TOTAL PAYMENT AMOUNT:	\$304.09
PO-091091	SOUTH SAN JOAQUIN	TUITION-SPECIAL EDUCATION	\$1,434.36
		** TOTAL PAYMENT AMOUNT:	\$1,434.36
PO-091980	SPECTRUM CENTER INC	SERVICES-SP ED	\$3,266.00
PO-091980	SPECTRUM CENTER INC	SERVICES-SP ED	\$4,233.00
		** TOTAL PAYMENT AMOUNT:	\$7,499.00
PO-090012	SPRINT	AIRTIME SERVICE-FINANCE	\$5,239.15
PO-090012	SPRINT	AIRTIME SERVICE-FINANCE	\$2,312.67
PO-091985	SPRINT	BELT CLIPS-MV	\$17.23
PO-092278	SPRINT	BELT CLIP-ISET	\$34.46
		** TOTAL PAYMENT AMOUNT:	\$7,603.51
PO-092230	THYSSEN KRUPP ELEVATOR	BUILDER-THS	\$180.00
		** TOTAL PAYMENT AMOUNT:	\$180.00
PO-091093	TOBIN WORLD II NPS	TUITION-SPECIAL EDUCATION	\$4,065.00
		** TOTAL PAYMENT AMOUNT:	\$4,065.00
PO-090455	TRACY HIGH CATERING CLUB	CATERING SERVICE-ADULT SC	\$100.00
		** TOTAL PAYMENT AMOUNT:	\$100.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0411			
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$35.14
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$53.80
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$63.25
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$23.06
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$20.31
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$18.67
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$28.00
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$40.63
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$18.67
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$20.86
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$49.96
		** TOTAL PAYMENT AMOUNT:	\$372.35
PO-090633	TRACY OCCUPATIONAL MEDICAL	OPEN P.O.-H.R.	\$762.00
PO-090633	TRACY OCCUPATIONAL MEDICAL	OPEN P.O.-H.R.	\$1,657.00
PO-090633	TRACY OCCUPATIONAL MEDICAL	OPEN P.O.-H.R.	\$767.00
PO-090633	TRACY OCCUPATIONAL MEDICAL	OPEN P.O.-H.R.	\$84.00
PO-090633	TRACY OCCUPATIONAL MEDICAL	OPEN P.O.-H.R.	\$399.00
PO-090633	TRACY OCCUPATIONAL MEDICAL	OPEN P.O.-H.R.	\$231.00
PO-090633	TRACY OCCUPATIONAL MEDICAL	OPEN P.O.-H.R.	\$66.00
		** TOTAL PAYMENT AMOUNT:	\$3,966.00
PO-090184	TRACY SIGN INC	OPEN,SIGNS, ENVIRONMENTAL	\$551.14
		** TOTAL PAYMENT AMOUNT:	\$551.14

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0411			
PO-090076	UNIVERSAL SPECIALTIES	OPEN, PLUMBING SUPPLIES,M	\$25.86
		** TOTAL PAYMENT AMOUNT:	\$25.86
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$18.62
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$152.15
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$4.09
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$4.84
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$23.66
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$154.03
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$92.64
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$27.45
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$118.51
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$64.28
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$82.28
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$11.84
		** TOTAL PAYMENT AMOUNT:	\$754.39
PO-090073	WILCO SUPPLY	OPEN, LOCKS AND SUPPLIES,	\$501.13
PO-090073	WILCO SUPPLY	OPEN, LOCKS AND SUPPLIES,	\$9.30-
		** TOTAL PAYMENT AMOUNT:	\$491.83
		**** BATCH TOTAL AMOUNT:	\$70,019.80
BATCH: 0412			
PO-092025	HEWLETT-PACKARD CO	LAPTOP COMPUTERS	\$4,120.99
PO-092092	HEWLETT-PACKARD CO	SOFTWARE-KIMBALL	\$27.00
PO-092247	HEWLETT-PACKARD CO	SOFTWARE-KIMBALL	\$52.00
		** TOTAL PAYMENT AMOUNT:	\$4,199.99

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0412			
		**** BATCH TOTAL AMOUNT:	\$4,199.99
BATCH: 0413			
TC-090548	ACSA	CONF 1/28-1/30/09 FRANCO	\$280.00
		** TOTAL PAYMENT AMOUNT:	\$280.00
TC-090547	BANCHERO, SARAH	CONF NOV 13-14/08 REIMBUR	\$841.66
		** TOTAL PAYMENT AMOUNT:	\$841.66
TC-090526	BONIN, DONNA	DECEMBER MILEAGE	\$245.70
		** TOTAL PAYMENT AMOUNT:	\$245.70
TC-090549	CABE	CONF 2/25/09 N.JENSEN	\$575.00
		** TOTAL PAYMENT AMOUNT:	\$575.00
TC-090540	CAMPBELL, RHONDA	CLAD	\$996.00
		** TOTAL PAYMENT AMOUNT:	\$996.00
TC-090535	CARTER, JILL	DECEMBER TRAVEL	\$40.84
		** TOTAL PAYMENT AMOUNT:	\$40.84
TC-090536	DOPP, LINDA	NOVEMBER MILEAGE	\$27.57
TC-090537	DOPP, LINDA	DECEMBER MILEAGE	\$131.80
		** TOTAL PAYMENT AMOUNT:	\$159.37
TC-090518	EDMISTON, CYNTHIA	OCTOBER MILEAGE	\$237.86
		** TOTAL PAYMENT AMOUNT:	\$237.86
TC-090541	ENSOR, DONNA	JULY MILEAGE	\$4.62
TC-090542	ENSOR, DONNA	AUG MILEAGE	\$8.54
TC-090543	ENSOR, DONNA	SEPT MILEAGE	\$11.47
TC-090544	ENSOR, DONNA	OCT MILEAGE	\$14.04
TC-090545	ENSOR, DONNA		\$7.02

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0413			
		DEC MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$45.69
TC-090522	GILL,NAVDEEP		\$94.19
		DECEMBER MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$94.19
TC-090533	GOUEIA, WALTER		\$55.57
		CONF 12/3-12/6 REIMBURSEM	
		** TOTAL PAYMENT AMOUNT:	\$55.57
TC-090524	JENSEN, JIM		\$53.09
		DECEMBER MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$53.09
TC-090538	LAMARRE, KIMBERLY		\$294.00
		CLAD	
		** TOTAL PAYMENT AMOUNT:	\$294.00
TC-090546	MONTEZ, ED		\$190.42
		CONF 12/8-9/08 REIMBURSEM	
		** TOTAL PAYMENT AMOUNT:	\$190.42
PO-092162	NCS PEARSON, INC.	CONFERENCE-NORTH TITLE I	\$570.00
PO-092162	NCS PEARSON, INC.	CONFERENCE-NORTH TITLE I	\$130.00
		** TOTAL PAYMENT AMOUNT:	\$700.00
TC-090527	ROPERTI, NICHOLAS		\$17.55
		DECEMBER MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$17.55
TC-090525	SONNENBURG, DONNA		\$24.57
		CONF 11/24/08 REIMBURSEME	
		** TOTAL PAYMENT AMOUNT:	\$24.57
TC-090520	SPARACO,BRENDA		\$23.63
		NOVEMBER MILEAGE	
TC-090521	SPARACO,BRENDA		\$101.15
		DECEMBER MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$124.78

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0413			
TC-090531	VALLOTON, DAVID	CONF 12/16-19 REIMBURSEME	\$220.00
		** TOTAL PAYMENT AMOUNT:	\$220.00
TC-090523	WEINBERG, FRANCES	DECEMBER MILEAGE	\$24.39
		** TOTAL PAYMENT AMOUNT:	\$24.39
TC-090528	ZWICKEY, JARED	CONF 11/17&18/08 REIMBURS	\$218.21
		** TOTAL PAYMENT AMOUNT:	\$218.21
		**** BATCH TOTAL AMOUNT:	\$5,438.89
BATCH: 0414			
PO-091356	ABC	CLASS SUPPLIES-NORTH	\$18.30
PO-092251	ABC	ART SUPPLIES-CENTRAL	\$194.89
		** TOTAL PAYMENT AMOUNT:	\$213.19
PO-090727	ALHAMBRA & SIERRA SPRINGS	ADULT SCHOOL/DRINKING WAT	\$16.00
PO-090727	ALHAMBRA & SIERRA SPRINGS	ADULT SCHOOL/DRINKING WAT	\$42.25
		** TOTAL PAYMENT AMOUNT:	\$58.25
PO-091894	AMERICAN COUNCIL ON EDUCATION	ADULT SCHOOL/SERVICE	\$120.00
		** TOTAL PAYMENT AMOUNT:	\$120.00
PO-091275	AMERIPRIDE UNIFORM SERVICES	SUPPLIES-TRACY HIGH	\$14.48
PO-091275	AMERIPRIDE UNIFORM SERVICES	SUPPLIES-TRACY HIGH	\$14.48
PO-091275	AMERIPRIDE UNIFORM SERVICES	SUPPLIES-TRACY HIGH	\$14.48
PO-091275	AMERIPRIDE UNIFORM SERVICES	SUPPLIES-TRACY HIGH	\$14.48
		** TOTAL PAYMENT AMOUNT:	\$57.92

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0414			
PO-092304	BIO-RAD LABORATORIES	SUPPLIES-THS	\$4,956.75
		** TOTAL PAYMENT AMOUNT:	\$4,956.75
PO-092253	CLASSROOMDIRECT	SUPPLIES-JACOBSON	\$65.91
		** TOTAL PAYMENT AMOUNT:	\$65.91
PO-090577	COSTCO	SUPPLIES-WILLOW	\$77.28
PO-090793	COSTCO	ADULT SCHOOL/SUPPLIES	\$31.24
PO-090793	COSTCO	ADULT SCHOOL/SUPPLIES	\$103.89
PO-090837	COSTCO	SUPPLIES-SOUTH WESTPARK	\$95.77
PO-091305	COSTCO	SUPPLIES-WHS ADV PLACEMEN	\$281.37
		** TOTAL PAYMENT AMOUNT:	\$589.55
PO-092167	DISCOVERY EDUCATION	LICENSE FEE-NORTH	\$1,570.00
		** TOTAL PAYMENT AMOUNT:	\$1,570.00
PO-092298	FOLLETT EDUCATIONAL SERVICES	FOLLETT/WHS VOCAB WORKSHO	\$441.93
		** TOTAL PAYMENT AMOUNT:	\$441.93
CM-090027	FOLLETT LIBRARY RESOURCES	PO 083212	\$145.97-
		CR MEMO 899578F-3	
PO-092089	FOLLETT LIBRARY RESOURCES	DVD-THS LIB	\$32.27
PO-092128	FOLLETT LIBRARY RESOURCES	BOOKS-FREILER	\$1,562.00
		** TOTAL PAYMENT AMOUNT:	\$1,448.30
PO-092252	HARCOURT	MATERIALS-CENTRAL	\$1,123.34
		** TOTAL PAYMENT AMOUNT:	\$1,123.34
PO-092245	HEWLETT-PACKARD CO	NOTEBOOK-KIMBALL	\$353.88
PO-092245	HEWLETT-PACKARD CO	NOTEBOOK-KIMBALL	\$1,506.92
		** TOTAL PAYMENT AMOUNT:	\$1,860.80

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0414			
PO-091533	HF GROUP	REBINDING-TRACY HIGH	\$203.40
		** TOTAL PAYMENT AMOUNT:	\$203.40
PO-092090	HIGHSMITH	SUPPLIES-CENTRAL	\$406.00
PO-092090	HIGHSMITH	SUPPLIES-CENTRAL	\$40.00
		** TOTAL PAYMENT AMOUNT:	\$446.00
PO-090742	HOME DEPOT CREDIT	OPEN PO	\$267.83
PO-090742	HOME DEPOT CREDIT	OPEN PO	\$222.69
		** TOTAL PAYMENT AMOUNT:	\$490.52
PO-090269	IKON OFFICE SOLUTIONS	COPIER SUPPLIES-TRACY HIG	\$193.95
		** TOTAL PAYMENT AMOUNT:	\$193.95
PO-091327	JOSTENS	DIPLOMAS,COVERS-TRACY HIG	\$7.55
		** TOTAL PAYMENT AMOUNT:	\$7.55
PO-092311	MEDCO SUPPLY CO	GLOVES-FREILER	\$59.91
		** TOTAL PAYMENT AMOUNT:	\$59.91
PO-091697	MIDWAY WHOLESALE FLORIST	SUPPLIES-WEST HIGH	\$261.99
PO-091697	MIDWAY WHOLESALE FLORIST	SUPPLIES-WEST HIGH	\$392.26
PO-091697	MIDWAY WHOLESALE FLORIST	SUPPLIES-WEST HIGH	\$280.50
		** TOTAL PAYMENT AMOUNT:	\$934.75
PO-092013	MILLER, RUTH	SERVICES-ED SERV	\$4,489.50
PO-092246	MILLER, RUTH	CONSULTANT-NORTH	\$3,795.00
		** TOTAL PAYMENT AMOUNT:	\$8,284.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0414			
PO-090427	MOBILE MODULAR MGMT CORP	ADULT SCHOOL/BUILDING LEA	\$423.27
PO-090427	MOBILE MODULAR MGMT CORP	ADULT SCHOOL/BUILDING LEA	\$423.27
PO-090427	MOBILE MODULAR MGMT CORP	ADULT SCHOOL/BUILDING LEA	\$423.27
PO-090427	MOBILE MODULAR MGMT CORP	ADULT SCHOOL/BUILDING LEA	\$423.27
PO-090427	MOBILE MODULAR MGMT CORP	ADULT SCHOOL/BUILDING LEA	\$423.27
PO-090427	MOBILE MODULAR MGMT CORP	ADULT SCHOOL/BUILDING LEA	\$423.27
PO-090427	MOBILE MODULAR MGMT CORP	ADULT SCHOOL/BUILDING LEA	\$423.27
PO-090427	MOBILE MODULAR MGMT CORP	ADULT SCHOOL/BUILDING LEA	\$423.27
		** TOTAL PAYMENT AMOUNT:	\$3,386.16
PO-092299	MOUSER ELECTRONICS	SUPPLIES-TRACY HIGH	\$520.80
		** TOTAL PAYMENT AMOUNT:	\$520.80
		**** BATCH TOTAL AMOUNT:	\$27,033.48
BATCH: 0415			
PO-090313	DISCOVERY CHARTER SCHOOL	PROP. TAX-FINANCE	\$52,506.92
		** TOTAL PAYMENT AMOUNT:	\$52,506.92
PO-090312	MILLENNIUM CHARTER SCHOOL	PROPERTY TAX-FINANCE	\$36,443.67
		** TOTAL PAYMENT AMOUNT:	\$36,443.67
PO-090311	PRIMARY CHARTER SCHOOL	TAXES-FINANCE	\$34,563.37
		** TOTAL PAYMENT AMOUNT:	\$34,563.37
		**** BATCH TOTAL AMOUNT:	\$123,513.96
BATCH: 0416			
PO-092000	ALHAMBRA & SIERRA SPRINGS	OPEN P.O.-WAREHOUSE	\$9.99
		** TOTAL PAYMENT AMOUNT:	\$9.99

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0416			
PO-090582	COSTCO	SUPPLIES-PRESCHOOL	\$141.19
		** TOTAL PAYMENT AMOUNT:	\$141.19
PO-090333	DECOTECH SYSTEMS	OPEN P.O.-ISET	\$888.00
PO-090333	DECOTECH SYSTEMS	OPEN P.O.-ISET	\$1,749.00
PO-090333	DECOTECH SYSTEMS	OPEN P.O.-ISET	\$492.00
		** TOTAL PAYMENT AMOUNT:	\$3,129.00
PO-090051	FINNEY'S FLOORING INC	OPEN,FLOORING SUPPLIES, M	\$1,031.00
PO-090051	FINNEY'S FLOORING INC	OPEN,FLOORING SUPPLIES, M	\$1,808.00
		** TOTAL PAYMENT AMOUNT:	\$2,839.00
PO-090050	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$284.80
		** TOTAL PAYMENT AMOUNT:	\$284.80
PO-092227	HM RECEIVABLES CO LLC	WORKBOOKS-HIRSCH PRESCHOO	\$192.00
PO-092227	HM RECEIVABLES CO LLC	WORKBOOKS-HIRSCH PRESCHOO	\$495.25
		** TOTAL PAYMENT AMOUNT:	\$687.25
PO-090034	JOHN DEERE LANDSCAPES	OPEN, MOWER SUPPLIES, GRO	\$1,843.07
		** TOTAL PAYMENT AMOUNT:	\$1,843.07
PO-090062	MR. ROOTER CORP	OPEN,EMERGENCY PLUMBING,MA	\$49.50
PO-090062	MR. ROOTER CORP	OPEN,EMERGENCY PLUMBING,MA	\$136.69
		** TOTAL PAYMENT AMOUNT:	\$186.19
PO-090070	PYRO CORP	OPEN,FIRE EXTINGUISHER SE	\$102.50
PO-090070	PYRO CORP	OPEN,FIRE EXTINGUISHER SE	\$646.00
PO-090070	PYRO CORP	OPEN,FIRE EXTINGUISHER SE	\$88.00
		** TOTAL PAYMENT AMOUNT:	\$836.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0416			
PO-091113	S & S ELECTRIC	OPEN, EMERGENCY ELEC. REPAI	\$1,000.00
		** TOTAL PAYMENT AMOUNT:	\$1,000.00
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$84.58
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$123.44
		** TOTAL PAYMENT AMOUNT:	\$208.02
PO-090340	SOLID NETWORKS INC	OPEN P.O.-ISET	\$323.78
PO-090340	SOLID NETWORKS INC	OPEN P.O.-ISET	\$165.54
PO-090340	SOLID NETWORKS INC	OPEN P.O.-ISET	\$445.26
PO-090340	SOLID NETWORKS INC	OPEN P.O.-ISET	\$2,467.95
PO-090340	SOLID NETWORKS INC	OPEN P.O.-ISET	\$54.74
PO-090340	SOLID NETWORKS INC	OPEN P.O.-ISET	\$625.36
		** TOTAL PAYMENT AMOUNT:	\$4,082.63
PO-092295	THOMPSON	SUBSCRIPTION-ALT PROGRAMS	\$328.50
		** TOTAL PAYMENT AMOUNT:	\$328.50
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS, GROU	\$101.78
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS, GROU	\$11.53
		** TOTAL PAYMENT AMOUNT:	\$113.31
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$202.57
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$36.58
		** TOTAL PAYMENT AMOUNT:	\$239.15
PO-092024	VERISIGN INC	SOFTWARE-ISET	\$3,310.00
		** TOTAL PAYMENT AMOUNT:	\$3,310.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0416			
PO-091975	WON DOOR CORP	OPEN,FIRE DOOR INSPEC.,MA	\$295.00
PO-091975	WON DOOR CORP	OPEN,FIRE DOOR INSPEC.,MA	\$295.00
PO-091975	WON DOOR CORP	OPEN,FIRE DOOR INSPEC.,MA	\$295.00
PO-091975	WON DOOR CORP	OPEN,FIRE DOOR INSPEC.,MA	\$295.00
PO-091975	WON DOOR CORP	OPEN,FIRE DOOR INSPEC.,MA	\$295.00
PO-091975	WON DOOR CORP	OPEN,FIRE DOOR INSPEC.,MA	\$295.00
PO-091975	WON DOOR CORP	OPEN,FIRE DOOR INSPEC.,MA	\$295.00
** TOTAL PAYMENT AMOUNT:			\$2,065.00
**** BATCH TOTAL AMOUNT:			\$21,303.60
BATCH: 0417			
PO-090202	FEDEX KINKO'S	HUMAN RES-PRINTING	\$328.46
PO-090202	FEDEX KINKO'S	HUMAN RES-PRINTING	\$2.84
PO-090346	FEDEX KINKO'S	FINANCE-PRINTING SERV	\$90.77
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$8.18
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$16.82
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$21.98
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$39.82
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$5.95
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$660.37
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$94.78
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$121.01
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$8.70
PO-090747	FEDEX KINKO'S	POET-PRINTING	\$13.60
PO-090747	FEDEX KINKO'S	POET-PRINTING	\$18.75

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0417			
PO-090747	FEDEX KINKO'S	POET-PRINTING	\$4.00
PO-090747	FEDEX KINKO'S	POET-PRINTING	\$5.71
PO-090747	FEDEX KINKO'S	POET-PRINTING	\$12.74
PO-090747	FEDEX KINKO'S	POET-PRINTING	\$5.59
PO-090747	FEDEX KINKO'S	POET-PRINTING	\$21.80
PO-090747	FEDEX KINKO'S	POET-PRINTING	\$3.76
PO-090747	FEDEX KINKO'S	POET-PRINTING	\$36.24
PO-090747	FEDEX KINKO'S	POET-PRINTING	\$8.10
PO-090747	FEDEX KINKO'S	POET-PRINTING	\$7.82
PO-090757	FEDEX KINKO'S	HIRSCH-PRINTING	\$1.87
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$6.99
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$104.41
PO-090848	FEDEX KINKO'S	MV-PRINTING	\$22.07
PO-091226	FEDEX KINKO'S	PRINTING SERV-POET	\$7.83
		** TOTAL PAYMENT AMOUNT:	\$1,680.96
		**** BATCH TOTAL AMOUNT:	\$1,680.96
BATCH: 0418			
PO-092114	GREENWOOD PUBLISHING GROUP	TEACHER TRAINING BOOK	\$103.93
		** TOTAL PAYMENT AMOUNT:	\$103.93
PO-091584	INGRAM & BRAUNS MUSIK SHOP	INSTRUMENT REPAIR-OPEN PO	\$90.74
PO-091584	INGRAM & BRAUNS MUSIK SHOP	INSTRUMENT REPAIR-OPEN PO	\$140.74
PO-091584	INGRAM & BRAUNS MUSIK SHOP	INSTRUMENT REPAIR-OPEN PO	\$78.59
PO-091584	INGRAM & BRAUNS MUSIK SHOP	INSTRUMENT REPAIR-OPEN PO	\$76.64

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0418			
PO-091584	INGRAM & BRAUNS MUSIK SHOP	INSTRUMENT REPAIR-OPEN PO	\$140.74
		** TOTAL PAYMENT AMOUNT:	\$527.45
PO-092326	MODESTO WELDING PRODUCTS	WELDING SUPPLIES-TRACY HI	\$197.07
		** TOTAL PAYMENT AMOUNT:	\$197.07
		**** BATCH TOTAL AMOUNT:	\$828.45
BATCH: 0419			
PO-090987	AQUATIC DESIGN GROUP	CONSULT-SERV-FACILITIES	\$1,125.00
PO-090987	AQUATIC DESIGN GROUP	CONSULT-SERV-FACILITIES	\$33.28
PO-090987	AQUATIC DESIGN GROUP	CONSULT-SERV-FACILITIES	\$194.57
		** TOTAL PAYMENT AMOUNT:	\$1,352.85
PO-090929	FEDEX	FED EX-FACILITIES	\$31.29
		** TOTAL PAYMENT AMOUNT:	\$31.29
PO-090926	WALLACE-KUHL & ASSOCIATES INC	TETING MAT-FACILITIES	\$684.00
		** TOTAL PAYMENT AMOUNT:	\$684.00
		**** BATCH TOTAL AMOUNT:	\$2,068.14
BATCH: 0420			
PO-092079	CAMBIUM LEARNING INC	BOOKS-VILLA	\$210.74
		** TOTAL PAYMENT AMOUNT:	\$210.74
PO-092115	MCGRAW-HILL COMPANIES	STUDENT WORKBOOKS	\$766.42
		** TOTAL PAYMENT AMOUNT:	\$766.42
PO-092004	REALLY GOOD STUFF INC	SUPPLIES-SOUTH/WP	\$21.59
PO-092004	REALLY GOOD STUFF INC	SUPPLIES-SOUTH/WP	\$148.94
PO-092004	REALLY GOOD STUFF INC	SUPPLIES-SOUTH/WP	\$30.95
		** TOTAL PAYMENT AMOUNT:	\$201.48

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0420			
PO-091999	SCANTRON CORPORATION	FORMS-WHS	\$669.18
PO-092072	SCANTRON CORPORATION	ATTENDANCE FORMS-STORES	\$1,939.13
PO-092201	SCANTRON CORPORATION	FORMS-NORTH	\$239.96
		** TOTAL PAYMENT AMOUNT:	\$2,848.27
PO-091220	SCHOOL NURSE SUPPLY INC	HEALTH SUPPLIES-CENTRAL	\$255.36
		** TOTAL PAYMENT AMOUNT:	\$255.36
PO-091880	SCHOOL SPECIALTY INC	GAMES,PA SYSTEM-WILLOW HI	\$403.81
		** TOTAL PAYMENT AMOUNT:	\$403.81
PO-092158	SCIENCE LAB SUPPLIES	SUPPLIES-STEIN	\$265.00
PO-092158	SCIENCE LAB SUPPLIES	SUPPLIES-STEIN	\$1,930.95
		** TOTAL PAYMENT AMOUNT:	\$2,195.95
PO-090237	SHELON'S PRINTER SERVICES	PRINTING SERVICES-JACOBSON	\$391.13
		** TOTAL PAYMENT AMOUNT:	\$391.13
PO-092047	SOLID NETWORKS INC	CAMERA-WHS ADVANCED	\$464.48
PO-092151	SOLID NETWORKS INC	CAMERAS-THS	\$430.98
		** TOTAL PAYMENT AMOUNT:	\$895.46
PO-092175	SOMERSET MEDIA CORP	POSTERS-STEIN	\$11.72
PO-092175	SOMERSET MEDIA CORP	POSTERS-STEIN	\$146.60
		** TOTAL PAYMENT AMOUNT:	\$158.32
PO-092014	SOUTHWEST SCHOOL & OFFICE SUP	SUPPLIES-POET	\$96.29
PO-092084	SOUTHWEST SCHOOL & OFFICE SUP	PAPER-HIRSCH	\$26.88
		** TOTAL PAYMENT AMOUNT:	\$123.17

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0420			
PO-091694	STAGE LIGHTING STORE	LIGHTING EQUIP-POET	\$200.00
PO-091694	STAGE LIGHTING STORE	LIGHTING EQUIP-POET	\$2,038.26
		** TOTAL PAYMENT AMOUNT:	\$2,238.26
PO-092139	STARFALL PUBLICATIONS	JOURNALS-VILLALVOZ	\$10.73
PO-092139	STARFALL PUBLICATIONS	JOURNALS-VILLALVOZ	\$66.95
		** TOTAL PAYMENT AMOUNT:	\$77.68
PO-092144	SUPER DUPER PUBLICATIONS	SUPPLIES-VILLALVOZ	\$233.50
		** TOTAL PAYMENT AMOUNT:	\$233.50
PO-092256	TEACHER DIRECT	SUPPLIES-JACOBSON	\$268.24
		** TOTAL PAYMENT AMOUNT:	\$268.24
PO-091856	TEACHER'S DISCOUNT	CLASS SUPPLIES-DELTA ISLA	\$140.32
		** TOTAL PAYMENT AMOUNT:	\$140.32
PO-091583	TEACHER'S PET INC	CLASSROOM SUPPLIES	\$45.55
		** TOTAL PAYMENT AMOUNT:	\$45.55
PO-090695	TEN FOUR COMMUNICATIONS INC	SUPPLIES,REPAIRS-FREILER	\$53.49
PO-091647	TEN FOUR COMMUNICATIONS INC	THS - RADIOS - ADMIN	\$52.80
		** TOTAL PAYMENT AMOUNT:	\$106.29
PO-090281	TRACY INSTANT PRINTING	PRINTING SERVICE-TRACY HI	\$26.94
PO-090511	TRACY INSTANT PRINTING	PRINTING SERV-WEST HIGH	\$400.83
		** TOTAL PAYMENT AMOUNT:	\$427.77
PO-092102	TRAINER'S WAREHOUSE	CHIME-NORTH	\$10.80
PO-092102	TRAINER'S WAREHOUSE	CHIME-NORTH	\$166.65
		** TOTAL PAYMENT AMOUNT:	\$177.45

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0420			
PO-090472	VAN'S ACE HARDWARE	SUPPLIES-IGCG	\$37.12
		** TOTAL PAYMENT AMOUNT:	\$37.12
PO-092149	WARDS NATURAL SCIENCE	MATERIALS-WEST HIGH	\$647.30
PO-092155	WARDS NATURAL SCIENCE	BLUE POWDER-WEST HIGH	\$24.27
		** TOTAL PAYMENT AMOUNT:	\$671.57
PO-092146	WESTERN BLUE CORPORATION	PROJECTOR & BULBS	\$646.50
PO-092146	WESTERN BLUE CORPORATION	PROJECTOR & BULBS	\$295.24
		** TOTAL PAYMENT AMOUNT:	\$941.74
PO-091406	WORKBENCH TRUE VALUE HARDWARE	SUPPLIES-BOHN	\$24.11
		** TOTAL PAYMENT AMOUNT:	\$24.11
PO-091964	WORLD ALMANAC EDUCATION	DICTIONARIES-JACOBSON	\$407.15
		** TOTAL PAYMENT AMOUNT:	\$407.15
		**** BATCH TOTAL AMOUNT:	\$14,246.86
BATCH: 0421			
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$45.72
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$65.00
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$40.37
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$112.39
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$128.03
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$331.40
		** TOTAL PAYMENT AMOUNT:	\$722.91

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0421			
PO-090004	ACTION ASAP DELIVERY INC	DELIVERY SERVICE-FINANCE	\$439.62
PO-090004	ACTION ASAP DELIVERY INC	DELIVERY SERVICE-FINANCE	\$489.06
		** TOTAL PAYMENT AMOUNT:	\$928.68
PO-090173	AEROPURE WATER	OPEN,BULK DRINKING WATER,	\$232.40
PO-090173	AEROPURE WATER	OPEN,BULK DRINKING WATER,	\$450.40
		** TOTAL PAYMENT AMOUNT:	\$682.80
PO-090298	ALHAMBRA & SIERRA SPRINGS	RENTAL FEES-WILLOW SCHOOL	\$25.05
		** TOTAL PAYMENT AMOUNT:	\$25.05
PO-090349	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEANING-TRANSPOR	\$47.10
PO-090349	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEANING-TRANSPOR	\$47.10
PO-090349	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEANING-TRANSPOR	\$47.10
PO-090349	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEANING-TRANSPOR	\$47.10
		** TOTAL PAYMENT AMOUNT:	\$188.40
PO-090174	ANIMAL DAMAGE MANAGEMENT CORP	OPEN,RODENT CONTROL,ENVIR	\$1,925.00
		** TOTAL PAYMENT AMOUNT:	\$1,925.00
PO-092332	ARCADIA	SERVICES-HEALTH SERV.	\$2,852.00
PO-092332	ARCADIA	SERVICES-HEALTH SERV.	\$1,820.05
PO-092332	ARCADIA	SERVICES-HEALTH SERV.	\$2,007.71
PO-092332	ARCADIA	SERVICES-HEALTH SERV.	\$780.62
PO-092332	ARCADIA	SERVICES-HEALTH SERV.	\$2,430.85
PO-092332	ARCADIA	SERVICES-HEALTH SERV.	\$1,831.05
		** TOTAL PAYMENT AMOUNT:	\$11,722.28

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0421			
PO-090059	CALIFORNIA WELDING SUPPLY CO	OPEN, WELDING SUPPLIES,MA	\$26.04
PO-090059	CALIFORNIA WELDING SUPPLY CO	OPEN, WELDING SUPPLIES,MA	\$6.51
		** TOTAL PAYMENT AMOUNT:	\$32.55
PO-090377	CBX	SUPPLIES-TRANSPORTATION	\$10.95
PO-090377	CBX	SUPPLIES-TRANSPORTATION	\$27.73
		** TOTAL PAYMENT AMOUNT:	\$38.68
PO-092185	CITY OF TRACY	INSPECTION SERV-NO PRESCH	\$125.00
		** TOTAL PAYMENT AMOUNT:	\$125.00
PO-090374	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$30.00
		** TOTAL PAYMENT AMOUNT:	\$30.00
PO-090177	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$217.00
		** TOTAL PAYMENT AMOUNT:	\$217.00
PO-090593	GENERAL PETROLEUM CORP	FUEL & OIL-TRANSPORTATION	\$4,150.08
PO-090593	GENERAL PETROLEUM CORP	FUEL & OIL-TRANSPORTATION	\$8,727.52
		** TOTAL PAYMENT AMOUNT:	\$12,877.60
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$311.02
		** TOTAL PAYMENT AMOUNT:	\$311.02
PO-090048	INTERSTATE PLASTICS	OPEN,ACRYLIC SUPPLIES, MA	\$1,501.71
		** TOTAL PAYMENT AMOUNT:	\$1,501.71
PO-092244	INTERSTATE TRUCK	OPEN P.O.-TRANSP.	\$120.19
		** TOTAL PAYMENT AMOUNT:	\$120.19

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0421			
PO-092271	JJ KELLER	BOOKS-TRANSPORTATION	\$5,062.97
		** TOTAL PAYMENT AMOUNT:	\$5,062.97
PO-090367	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$118.59
		** TOTAL PAYMENT AMOUNT:	\$118.59
PV-090305	MANGLONA, JEFFREY	116390000000008671000000 REFUND REGISTRATION & LAB	\$85.00
		** TOTAL PAYMENT AMOUNT:	\$85.00
PO-092331	MAXIM HEALTHCARE SERVICES INC	SERVICES-HEALTH SERVICES	\$2,200.00
PO-092331	MAXIM HEALTHCARE SERVICES INC	SERVICES-HEALTH SERVICES	\$1,815.00
PO-092331	MAXIM HEALTHCARE SERVICES INC	SERVICES-HEALTH SERVICES	\$715.00
		** TOTAL PAYMENT AMOUNT:	\$4,730.00
PO-090097	MIDDLETON YOUNG & MINNEY LLP	LEGAL SERVICES-BUS SERVIC	\$2,497.50
PO-090097	MIDDLETON YOUNG & MINNEY LLP	LEGAL SERVICES-BUS SERVIC	\$124.88-
		** TOTAL PAYMENT AMOUNT:	\$2,372.62
PO-090064	MOTION INDUSTRIES INC	OPEN,MAINTENANCE SUPPLIES	\$564.46
		** TOTAL PAYMENT AMOUNT:	\$564.46
PO-090063	MY BARK	OPEN,BARK,GROUNDS	\$1,974.90
		** TOTAL PAYMENT AMOUNT:	\$1,974.90
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$13.12
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$6.11
		** TOTAL PAYMENT AMOUNT:	\$19.23
PO-090363	PREFERRED ALLIANCE	DRUG TESTING-TRANSPORTATI	\$967.15
		** TOTAL PAYMENT AMOUNT:	\$967.15

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0421			
PO-091932	PRO-ED	HOMEWORK-KELLY	\$36.30
		** TOTAL PAYMENT AMOUNT:	\$36.30
PO-090362	R.L. RIGHETTI ENTERPRISES	PARTS-TRANSPORTATION	\$97.26
PO-090362	R.L. RIGHETTI ENTERPRISES	PARTS-TRANSPORTATION	\$2,000.00
		** TOTAL PAYMENT AMOUNT:	\$2,097.26
PO-090328	REDNECK TRAILER SUPPLIES	SUPPLIES-TRANSPORTATION	\$53.94
		** TOTAL PAYMENT AMOUNT:	\$53.94
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$5,000.00
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$586.83
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$152.54
		** TOTAL PAYMENT AMOUNT:	\$5,739.37
PO-091822	SAFARI BOOKS ONLINE	SUBSCRIPTION-ISET	\$475.75-
PO-091822	SAFARI BOOKS ONLINE	SUBSCRIPTION-ISET	\$2,595.00
		** TOTAL PAYMENT AMOUNT:	\$2,119.25
PO-090594	STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$100.75
PO-090594	STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$101.68
		** TOTAL PAYMENT AMOUNT:	\$202.43
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$12.71-
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$500.00-
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$349.08
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$158.22
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$5.55
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$26.94-
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$70.75

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0421			
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$10.58
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$17.24
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$12.71
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$14.87
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$75.14
		** TOTAL PAYMENT AMOUNT:	\$174.49
PO-092340	THE BANK OF NEW YORK MELLON	FEE-FINANCE	\$350.00
		** TOTAL PAYMENT AMOUNT:	\$350.00
PO-090358	TRACY CHEVROLET	SUPPLIES-TRANSPORTATION	\$51.52
		** TOTAL PAYMENT AMOUNT:	\$51.52
PO-090364	TRACY OCCUPATIONAL MEDICAL	PHYSICALS-TRANSPORTATION	\$74.00
		** TOTAL PAYMENT AMOUNT:	\$74.00
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$20.45
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$23.67
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$8.72
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$3.21
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$75.41
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$12.18
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$318.17
		** TOTAL PAYMENT AMOUNT:	\$461.81
		**** BATCH TOTAL AMOUNT:	\$58,704.16

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0422			
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$39.49
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$1.96
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$83.66
PO-090210	FEDEX KINKO'S	WILLOW-PRINTING	\$26.61
PO-090210	FEDEX KINKO'S	WILLOW-PRINTING	\$64.29
PO-090210	FEDEX KINKO'S	WILLOW-PRINTING	\$9.24
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$3.71
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$6.72
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$2.98
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.21
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.12
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.12
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$24.43
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$5.61
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$6.60
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$4.36
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$11.17
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$9.02
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$2.05
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$.63
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$5.61
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.77
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$9.38
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$2.55

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0422			
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$2.98
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$7.41
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$3.20
		** TOTAL PAYMENT AMOUNT:	\$338.88
		**** BATCH TOTAL AMOUNT:	\$338.88
BATCH: 0423			
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$14.29
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$75.38
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$3.18
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$12.95
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$12.95
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$3.11
PO-090757	FEDEX KINKO'S	HIRSCH-PRINTING	\$138.77
PO-090848	FEDEX KINKO'S	MV-PRINTING	\$39.17
PO-090908	FEDEX KINKO'S	WILLIAMS-PRINING	\$18.30
PO-090908	FEDEX KINKO'S	WILLIAMS-PRINING	\$3.90
PO-090908	FEDEX KINKO'S	WILLIAMS-PRINING	\$27.83
PO-090908	FEDEX KINKO'S	WILLIAMS-PRINING	\$36.61
PO-090908	FEDEX KINKO'S	WILLIAMS-PRINING	\$3.11
PO-090908	FEDEX KINKO'S	WILLIAMS-PRINING	\$9.02
PO-090908	FEDEX KINKO'S	WILLIAMS-PRINING	\$12.56
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$5.66
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$3.36

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0423			
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$16.34
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$2.98
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$5.67
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$3.39
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$1.24
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$2.32
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$5.80
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$5.16
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$1.24
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$6.66
		** TOTAL PAYMENT AMOUNT:	\$470.95
		**** BATCH TOTAL AMOUNT:	\$470.95
BATCH: 0424			
PO-091187	NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$137.82
PO-092056	NASCO MODESTO	PLASTIC COINS-MCKINLEY	\$15.66
		** TOTAL PAYMENT AMOUNT:	\$153.48
PO-091228	RIDDELL/ALL AMERICAN SPORTS C	EQUIP REPAIR-WEST HIGH	\$11,784.92
		** TOTAL PAYMENT AMOUNT:	\$11,784.92
PO-092347	SCHOLASTIC BOOK FAIRS	BOOK FAIR-POET	\$2,744.35
		** TOTAL PAYMENT AMOUNT:	\$2,744.35
PO-090279	TRACY HIGH CATERING CLUB	CATERING SERVICE-TRACY HI	\$99.00
		** TOTAL PAYMENT AMOUNT:	\$99.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0424			
PO-091588	TRACY HIGH SCHOOL ASB	FIELD TRIP FEES	\$230.00
		** TOTAL PAYMENT AMOUNT:	\$230.00
PO-090681	TRACY PRESS	PRINTING SERV-WHS	\$272.22
		** TOTAL PAYMENT AMOUNT:	\$272.22
PO-092195	WARD'S NATURAL SCIENCE	THS - LAB SUPPLIES - SCIE	\$267.51
		** TOTAL PAYMENT AMOUNT:	\$267.51
PO-091964	WORLD ALMANAC EDUCATION	DICTIONARIES-JACOBSON	\$504.40
		** TOTAL PAYMENT AMOUNT:	\$504.40
		**** BATCH TOTAL AMOUNT:	\$16,055.88
BATCH: 0425			
PO-090202	FEDEX KINKO'S	HUMAN RES-PRINTING	\$33.83
PO-090202	FEDEX KINKO'S	HUMAN RES-PRINTING	\$67.65
PO-090207	FEDEX KINKO'S	D.R.-PRINTING SERVICES	\$7.23
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$8.97
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$44.97
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$40.50
PO-090491	FEDEX KINKO'S	SUPT-PRINTING	\$2.78
PO-090775	FEDEX KINKO'S	VILLA-PRINTING	\$65.64
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$6.07
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$34.75
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$86.86
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$74.31
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$33.79
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$88.88

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0425

PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$9.39
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$2.90
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$4.30
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$9.81
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$9.90
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$23.84
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$9.34
PO-091068	FEDEX KINKO'S	PRINTING SERVICE-BOHN	\$27.87
PO-091177	FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$12.33
PO-091177	FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$6.85
PO-091177	FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$2.98
PO-091177	FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$3.50
** TOTAL PAYMENT AMOUNT:			\$719.24
**** BATCH TOTAL AMOUNT:			\$719.24

BATCH: 0426

PV-090308	CASTILLO, LUIS F.	FINAL PAY MARGARITA CASTI	\$192.20
** TOTAL PAYMENT AMOUNT:			\$192.20
**** BATCH TOTAL AMOUNT:			\$192.20

BATCH: 0427

PO-090212	FEDEX KINKO'S	PRINTING SERVICES-TRACY H	\$43.27
PO-090222	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$20.44
PO-090222	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$3.48
PO-090222	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$20.44

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0427			
PO-090222	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$6.29
PO-090223	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$11.81
PO-090223	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$13.27
PO-090224	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$26.22
PO-090224	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$44.24
PO-090224	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$28.06
PO-090225	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$22.28
PO-090225	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$13.39
PO-090225	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$3.11
PO-090225	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$1.24
PO-090225	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$17.83
PO-090225	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$5.26
PO-090225	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$.35
PO-090225	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$7.46
PO-090225	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$8.12
PO-090225	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$31.57
PO-090227	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$5.27
PO-090227	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$7.10
PO-090227	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$19.33
PO-090669	FEDEX KINKO'S	THS PE-PRINTING	\$24.17
PO-091078	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$48.61
PO-091078	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$11.70
** TOTAL PAYMENT AMOUNT:			\$444.31

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0427			
		**** BATCH TOTAL AMOUNT:	\$444.31
BATCH: 0428			
PV-090310	FAASISILA, DANIELLE	01/10/09 SUPL PAYROLL	\$1,659.83
		** TOTAL PAYMENT AMOUNT:	\$1,659.83
		**** BATCH TOTAL AMOUNT:	\$1,659.83
BATCH: 0429			
PO-090006	AT&T	PHONE SERVICES-FINANCE	\$77.21
PO-090006	AT&T	PHONE SERVICES-FINANCE	\$266.20
PO-090006	AT&T	PHONE SERVICES-FINANCE	\$16.24
PO-090006	AT&T	PHONE SERVICES-FINANCE	\$16,903.44
PO-090006	AT&T	PHONE SERVICES-FINANCE	\$1,298.06
		** TOTAL PAYMENT AMOUNT:	\$18,561.15
PO-092339	BLUE BIRD CORP	LEASE PYMT-TRANSP	\$24,098.92
PO-092339	BLUE BIRD CORP	LEASE PYMT-TRANSP	\$2,318.54
		** TOTAL PAYMENT AMOUNT:	\$26,417.46
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$355.30
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$843.25
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,040.80
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$168.50
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$1,338.30
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$1,089.25
		** TOTAL PAYMENT AMOUNT:	\$4,835.40

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0429			
PO-090732	IKON FINANCIAL SERVICES	RENT PAYMENT-FINANCIAL SE	\$360.97
PO-090734	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCIAL S	\$272.61
PO-090736	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCIAL S	\$213.35
PO-091172	IKON FINANCIAL SERVICES	RENT PYMT-FINANCE	\$224.64
		** TOTAL PAYMENT AMOUNT:	\$1,071.57
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$85.79
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$3,524.07
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$115.79
		** TOTAL PAYMENT AMOUNT:	\$3,725.65
PO-090688	PG&E	PGE SERV-FINANCE	\$25,883.67
PO-090688	PG&E	PGE SERV-FINANCE	\$659.58
PO-090688	PG&E	PGE SERV-FINANCE	\$11.61
PO-090688	PG&E	PGE SERV-FINANCE	\$7,837.89
PO-090688	PG&E	PGE SERV-FINANCE	\$3,786.44
PO-090688	PG&E	PGE SERV-FINANCE	\$86.84
PO-090688	PG&E	PGE SERV-FINANCE	\$671.43
PO-090688	PG&E	PGE SERV-FINANCE	\$2,478.97
PO-090688	PG&E	PGE SERV-FINANCE	\$4,937.27
PO-090688	PG&E	PGE SERV-FINANCE	\$405.89
PO-090688	PG&E	PGE SERV-FINANCE	\$2,207.03
PO-090688	PG&E	PGE SERV-FINANCE	\$39.62
PO-090688	PG&E	PGE SERV-FINANCE	\$33.50
PO-090688	PG&E	PGE SERV-FINANCE	\$1,030.64
PO-090688	PG&E	PGE SERV-FINANCE	\$15,988.27

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0429			
PO-090688	PG&E	PGE SERV-FINANCE	\$2,876.50
PO-090688	PG&E	PGE SERV-FINANCE	\$2,924.05
PO-090688	PG&E	PGE SERV-FINANCE	\$2,937.87
PO-090688	PG&E	PGE SERV-FINANCE	\$8,456.46
PO-090688	PG&E	PGE SERV-FINANCE	\$3,826.95
PO-090688	PG&E	PGE SERV-FINANCE	\$3,163.86
PO-090688	PG&E	PGE SERV-FINANCE	\$3,282.52
PO-090688	PG&E	PGE SERV-FINANCE	\$353.70
PO-090688	PG&E	PGE SERV-FINANCE	\$353.70
PO-090688	PG&E	PGE SERV-FINANCE	\$4,084.58
PO-090688	PG&E	PGE SERV-FINANCE	\$4,570.76
PO-090688	PG&E	PGE SERV-FINANCE	\$2,443.49
PO-090688	PG&E	PGE SERV-FINANCE	\$832.02
PO-090688	PG&E	PGE SERV-FINANCE	\$2,247.94
PO-090688	PG&E	PGE SERV-FINANCE	\$48.76
		** TOTAL PAYMENT AMOUNT:	\$108,461.81
PO-090012	SPRINT	AIRTIME SERVICE-FINANCE	\$69.78
PO-090012	SPRINT	AIRTIME SERVICE-FINANCE	\$19.79
		** TOTAL PAYMENT AMOUNT:	\$89.57
PO-090613	TRACY CHAMBER OF COMMERCE	MEMBERSHIP FEE-SUPERINTEN	\$1,449.00
		** TOTAL PAYMENT AMOUNT:	\$1,449.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0429			
		**** BATCH TOTAL AMOUNT:	\$164,611.61
BATCH: 0430			
TC-090553	BALAKRISHNAN, USHA	DECEMBER MILEAGE	\$9.13
		** TOTAL PAYMENT AMOUNT:	\$9.13
TC-090555	BARETTA, NELLIE	CLAD REIMBURSEMENT	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
TC-090556	CARTER, JILL	DECEMBER MILEAGE	\$24.57
		** TOTAL PAYMENT AMOUNT:	\$24.57
TC-090552	CASBO	CONF 2/23/09 R.CALL,J.CAR	\$125.00
		** TOTAL PAYMENT AMOUNT:	\$125.00
TC-090557	COX, BEVERLY	DECEMBER MILEAGE	\$14.10
		** TOTAL PAYMENT AMOUNT:	\$14.10
TC-090551	DOUBLETREE HOTEL	CONF 1/27-29/09 P.HAND	\$403.95
		** TOTAL PAYMENT AMOUNT:	\$403.95
TC-090550	EAGLE SOFTWARE INC	CONF 1/20-21/09 A THOMPSON	\$325.00
		** TOTAL PAYMENT AMOUNT:	\$325.00
TC-090559	EKPEBE, BEATRICE	CONF 12/10/08 REIMBURSEMENT	\$64.35
		** TOTAL PAYMENT AMOUNT:	\$64.35
TC-090560	GRIJALVA, NICOLE	DECEMBER MILEAGE	\$8.37
		** TOTAL PAYMENT AMOUNT:	\$8.37
TC-090561	JOHNSON, SHUNDRA	DECEMBER MILEAGE	\$17.84
		** TOTAL PAYMENT AMOUNT:	\$17.84

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0430			
TC-090562	KETTNER, NANCY		\$79.56
		CONF 11/18/08 REIMBURSEME	
		** TOTAL PAYMENT AMOUNT:	\$79.56
TC-090565	RILEY, JO		\$495.00
		CLAD REIMBURSEMENT	
		** TOTAL PAYMENT AMOUNT:	\$495.00
TC-090566	SPARACO, BRENDA		\$15.51
		JANUARY MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$15.51
TC-090567	SPENCER, YVETTE		\$64.35
		CONF 12/10/08 MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$64.35
TC-090569	SWENSON, WILLIAM		\$45.95
		JANUARY INTERNET REIMBURS	
		** TOTAL PAYMENT AMOUNT:	\$45.95
TC-090570	TOEPFER, JILL		\$16.97
		DECEMBER MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$16.97
		**** BATCH TOTAL AMOUNT:	\$2,204.65
BATCH: 0431			
PO-090001	OFFICE DEPOT	SUPPLIES-FINANCE	\$22.50
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$45.41
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$31.42
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$28.12
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$122.10
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$29.16
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$69.92
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$21.31
PO-090528	OFFICE DEPOT	STOCKLESS-SP ED	\$8.18
PO-090528	OFFICE DEPOT	STOCKLESS-SP ED	\$37.38

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0431			
PO-090528	OFFICE DEPOT	STOCKLESS-SP ED	\$107.74
PO-090537	OFFICE DEPOT	STOCKLESS-KIMBALL HIGH	\$56.34
PO-090544	OFFICE DEPOT	STOCKLESS-STAFF DEVEL.	\$11.88
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$31.15
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$.13-
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$21.40-
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$25.19-
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$48.48
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$62.56
PO-090560	OFFICE DEPOT	STOCKLESS-THS SP ED	\$166.81
PO-090568	OFFICE DEPOT	STOCKLESS-SUPT	\$15.28
PO-090568	OFFICE DEPOT	STOCKLESS-SUPT	\$.42-
PO-090583	OFFICE DEPOT	STOCKLESS-PLAY PROGRAM	\$123.78
PO-090713	OFFICE DEPOT	SUPPLIES-NORTH	\$.85-
PO-090741	OFFICE DEPOT	OPEN PO	\$303.56
PO-090741	OFFICE DEPOT	OPEN PO	\$24.15
PO-090741	OFFICE DEPOT	OPEN PO	\$6.12
PO-090741	OFFICE DEPOT	OPEN PO	\$8.70
PO-090741	OFFICE DEPOT	OPEN PO	\$41.91
PO-090741	OFFICE DEPOT	OPEN PO	\$.31-
PO-090741	OFFICE DEPOT	OPEN PO	\$.85-
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$29.58
PO-090993	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$16.53

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0431			
PO-091107	OFFICE DEPOT	STOCKLESS-THS	\$5.41
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$228.28
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$219.96-
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$50.51
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$42.84-
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$8.32-
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$7.67-
PO-091306	OFFICE DEPOT	THS - DHS PRINTER SUPPLIE	\$101.48
PO-091306	OFFICE DEPOT	THS - DHS PRINTER SUPPLIE	\$65.78
PO-091307	OFFICE DEPOT	STOCKLESS - ART LAB FEE A	\$95.04
** TOTAL PAYMENT AMOUNT:			\$1,688.63
**** BATCH TOTAL AMOUNT:			\$1,688.63
BATCH: 0432			
PV-090311	KEENAN & ASSOCIATES	REIMBURSE WORKERSCOMP J M	\$479.00
** TOTAL PAYMENT AMOUNT:			\$479.00
**** BATCH TOTAL AMOUNT:			\$479.00
BATCH: 0433			
PO-090349	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEANING-TRANSPOR	\$167.98
PO-090349	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEANING-TRANSPOR	\$177.74
** TOTAL PAYMENT AMOUNT:			\$345.72
PO-091851	CHURCH HEATING &	HVAC UNIT, SOUTH/WP TESTI	\$4,050.00
** TOTAL PAYMENT AMOUNT:			\$4,050.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0433			
PO-090579	FASTENAL INDUSTRIAL SUPPLIES	OPEN, MAINTENANCE SUPPLIES	\$105.35
		** TOTAL PAYMENT AMOUNT:	\$105.35
PV-090312	FOLLETT SOFTWARE CO	0163000111024204300800260 RETURN CREDIT POSTED TWIC	\$789.81
		** TOTAL PAYMENT AMOUNT:	\$789.81
PO-092121	FREMONT POOL SUPPLY	POOL SUPPLIES, MAINTENANC	\$6,351.86
		** TOTAL PAYMENT AMOUNT:	\$6,351.86
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$242.21
		** TOTAL PAYMENT AMOUNT:	\$242.21
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN, PAINT AND SUPPLIES, M	\$54.10
		** TOTAL PAYMENT AMOUNT:	\$54.10
PO-090084	R & B COMPANY	OPEN, MAINTENANCE SUPPLIES	\$46.98
		** TOTAL PAYMENT AMOUNT:	\$46.98
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPPLIES, MAINT	\$16.79
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPPLIES, MAINT	\$68.50
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPPLIES, MAINT	\$94.04
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPPLIES, MAINT	\$9.74
		** TOTAL PAYMENT AMOUNT:	\$189.07
PO-090083	REPUBLIC POWDERED METALS INC	OPEN, ROOFING SUPPLIES, MA	\$1,976.92
		** TOTAL PAYMENT AMOUNT:	\$1,976.92
PO-090096	SUR TEC SYSTEM	OPEN, SUPPLIES, OPERATIONS	\$964.43
		** TOTAL PAYMENT AMOUNT:	\$964.43

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0433			
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$116.73
		** TOTAL PAYMENT AMOUNT:	\$116.73
PO-090036	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES AND REPAIR	\$12.00
PO-090036	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES AND REPAIR	\$124.67
		** TOTAL PAYMENT AMOUNT:	\$136.67
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$35.75
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$11.11
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$11.83
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$143.06-
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$80.50
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$31.69
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$7.53
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$7.31
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$5.94
		** TOTAL PAYMENT AMOUNT:	\$48.60
PO-090073	WILCO SUPPLY	OPEN, LOCKS AND SUPPLIES,	\$311.66
PO-090073	WILCO SUPPLY	OPEN, LOCKS AND SUPPLIES,	\$5.66-
PO-090073	WILCO SUPPLY	OPEN, LOCKS AND SUPPLIES,	\$488.37
PO-090073	WILCO SUPPLY	OPEN, LOCKS AND SUPPLIES,	\$9.06-
		** TOTAL PAYMENT AMOUNT:	\$785.31
		**** BATCH TOTAL AMOUNT:	\$16,203.76

BATCH: 0434

BATCH CONTAINS NO PAYMENT

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0435			
PO-090729	ALHAMBRA & SIERRA SPRINGS	ADULT SCHOOL/DRINKING WAT	\$6.50
PO-090729	ALHAMBRA & SIERRA SPRINGS	ADULT SCHOOL/DRINKING WAT	\$8.00
		** TOTAL PAYMENT AMOUNT:	\$14.50
PO-090482	CHARLIE'S DAY & NIGHT	SUPPLIES-WEST HIGH	\$13.90
		** TOTAL PAYMENT AMOUNT:	\$13.90
PO-092228	DATA CONTROL INC	MAGNETIC BOARDS-KIMBALL	\$1,463.10
PO-092228	DATA CONTROL INC	MAGNETIC BOARDS-KIMBALL	\$232.21
		** TOTAL PAYMENT AMOUNT:	\$1,695.31
PO-092336	FREY	SUPPLIES-THS	\$83.61
		** TOTAL PAYMENT AMOUNT:	\$83.61
PO-090742	HOME DEPOT CREDIT	OPEN PO	\$88.17
		** TOTAL PAYMENT AMOUNT:	\$88.17
PO-092305	IMAGINE LEARNING	SOFTWARE-CENTRAL	\$3,232.50
		** TOTAL PAYMENT AMOUNT:	\$3,232.50
PO-090720	JOSTENS	DIPLOMAS, COVERS-WEST HIGH	\$7.50
		** TOTAL PAYMENT AMOUNT:	\$7.50
PO-092299	MOUSER ELECTRONICS	SUPPLIES-TRACY HIGH	\$34.33
		** TOTAL PAYMENT AMOUNT:	\$34.33
		**** BATCH TOTAL AMOUNT:	\$5,169.82
BATCH: 0436			
PO-090469	ADT SECURITY SERVICES INC	SECURITY SERVICES-FINANCE	\$531.44
PO-090469	ADT SECURITY SERVICES INC	SECURITY SERVICES-FINANCE	\$230.96
PO-090469	ADT SECURITY SERVICES INC	SECURITY SERVICES-FINANCE	\$889.34
PO-090469	ADT SECURITY SERVICES INC	SECURITY SERVICES-FINANCE	\$176.24

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0436			
PO-090469	ADT SECURITY SERVICES INC	SECURITY SERVICES-FINANCE	\$467.47
PO-090469	ADT SECURITY SERVICES INC	SECURITY SERVICES-FINANCE	\$228.88
PO-090469	ADT SECURITY SERVICES INC	SECURITY SERVICES-FINANCE	\$456.65
PO-090469	ADT SECURITY SERVICES INC	SECURITY SERVICES-FINANCE	\$243.66
PO-090469	ADT SECURITY SERVICES INC	SECURITY SERVICES-FINANCE	\$369.00
PO-090469	ADT SECURITY SERVICES INC	SECURITY SERVICES-FINANCE	\$50.12
		** TOTAL PAYMENT AMOUNT:	\$3,643.76
PO-092346	AMERICAN EAGLE ENT.	WEST HIGH BLEACHER REPAIR	\$5,150.00
		** TOTAL PAYMENT AMOUNT:	\$5,150.00
PO-092354	BON APPETIT	SUBSCRIPTION-TRACY HIGH	\$22.00
		** TOTAL PAYMENT AMOUNT:	\$22.00
PO-092055	BULBMAN-SACRAMENTO	BULBS-STORES	\$4,493.18
		** TOTAL PAYMENT AMOUNT:	\$4,493.18
PO-091104	CENGAGE LEARNING	ADULT SCHOOL/SUPPLIES	\$281.73
		** TOTAL PAYMENT AMOUNT:	\$281.73
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$2,339.50
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$477.45
		** TOTAL PAYMENT AMOUNT:	\$2,816.95
PO-090448	COSTCO	SUPPLIES-SPECIAL EDUCATIO	\$129.72
		** TOTAL PAYMENT AMOUNT:	\$129.72
PV-090313	DIXON, SHANIQUEA	017230000000008675800970 BUS PASS REFUND 2 STUDENT	\$180.00
		** TOTAL PAYMENT AMOUNT:	\$180.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0436			
PO-090372	GARTON TRACTOR	PARTS-TRANSPORTATION	\$136.82
PO-090372	GARTON TRACTOR	PARTS-TRANSPORTATION	\$181.10
		** TOTAL PAYMENT AMOUNT:	\$317.92
PO-092199	HEWLETT-PACKARD CO	COMPUTER-MAINTENANCE,OPER	\$658.35
		** TOTAL PAYMENT AMOUNT:	\$658.35
PO-090733	IKON FINANCIAL SERVICES	RENT PAYMENT-FINANCIAL SE	\$1,563.47
PO-090734	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCIAL S	\$86.20
PO-090735	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCIAL S	\$274.77
PO-090736	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCIAL S	\$296.32
PO-090748	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCIAL S	\$286.62
		** TOTAL PAYMENT AMOUNT:	\$2,507.38
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$148.43
		** TOTAL PAYMENT AMOUNT:	\$148.43
PO-090039	L & H AIRCO SERVICES	OPEN,HVAC SUPPLIES ,MAINT	\$567.21
		** TOTAL PAYMENT AMOUNT:	\$567.21
PO-091348	MCGRAW HILL COMPANIES	LABELS,SETUP FEE-TESTING	\$2,476.41
		** TOTAL PAYMENT AMOUNT:	\$2,476.41
PO-091652	MCGRAW-HILL CO, THE	GLENCOE/WHS ENGINEERING	\$2,108.29
		** TOTAL PAYMENT AMOUNT:	\$2,108.29
PO-090062	MR. ROOTER CORP	OPEN,EMERGENCY PLUMBING,MA	\$59.73
PO-090062	MR. ROOTER CORP	OPEN,EMERGENCY PLUMBING,MA	\$123.80
		** TOTAL PAYMENT AMOUNT:	\$183.53

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0436			
PO-090646	PEARSON EDUCATION	ADULT SCHOOL/BOOKS & SUPP	\$75.20
		** TOTAL PAYMENT AMOUNT:	\$75.20
PO-090688	PG&E	PGE SERV-FINANCE	\$84.75
PO-090688	PG&E	PGE SERV-FINANCE	\$107.71
PO-090688	PG&E	PGE SERV-FINANCE	\$5,319.89
		** TOTAL PAYMENT AMOUNT:	\$5,512.35
PO-090186	QUALITY SERVICE INC	OPEN,D.I. WATER MAINT.,EN	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
PV-090315	RAMIREZ, STACY	0100000111010004100600260 BOOK FINE REFUND	\$80.00
		** TOTAL PAYMENT AMOUNT:	\$80.00
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$315.58
		** TOTAL PAYMENT AMOUNT:	\$315.58
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$196.14
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$7.78
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$203.32
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$50.01
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$8.38
		** TOTAL PAYMENT AMOUNT:	\$465.63
PO-090015	SCHOOL SERVICES OF CALIF INC	SERVICES-FINANCE	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
PO-091094	SHELON'S PRINTER SERVICES	PRINTER SERV-CONT. IMPROV	\$182.10
		** TOTAL PAYMENT AMOUNT:	\$182.10

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0436			
PO-091634	SOUND AND SIGNAL INC	REPAIRS-ISET	\$27.35
PO-091634	SOUND AND SIGNAL INC	REPAIRS-ISET	\$1,200.00
		** TOTAL PAYMENT AMOUNT:	\$1,227.35
PO-090017	SPURR	GASOLINE-FINANCE	\$5,919.23
		** TOTAL PAYMENT AMOUNT:	\$5,919.23
PO-090087	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT,	\$125.74
PO-090087	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT,	\$10.12
PO-090087	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT,	\$439.02
		** TOTAL PAYMENT AMOUNT:	\$574.88
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$626.86
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$626.86
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$2,262.00
		** TOTAL PAYMENT AMOUNT:	\$3,515.72
PO-090036	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES AND REPAIR	\$123.38
PO-090036	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES AND REPAIR	\$255.90
PO-090036	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES AND REPAIR	\$268.89
		** TOTAL PAYMENT AMOUNT:	\$648.17
		**** BATCH TOTAL AMOUNT:	\$44,951.07
BATCH: 0437			
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$21.59
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$17.39
PO-090207	FEDEX KINKO'S	D.R.-PRINTING SERVICES	\$29.88
PO-090210	FEDEX KINKO'S	WILLOW-PRINTING	\$7.78
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$65.40

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0437

PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$6.11
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$6.23
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$12.46
PO-090220	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$54.28
PO-090220	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$4.86
PO-090220	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$82.47
PO-090220	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$14.29
PO-090220	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$9.81
PO-090220	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$43.57
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$15.66
PO-090655	FEDEX KINKO'S	YRE INTERSESSION-PRINTING	\$35.43
PO-090655	FEDEX KINKO'S	YRE INTERSESSION-PRINTING	\$21.37
PO-090655	FEDEX KINKO'S	YRE INTERSESSION-PRINTING	\$12.89
PO-090657	FEDEX KINKO'S	CONT IMPR-PRINTING	\$57.59
PO-090747	FEDEX KINKO'S	POET-PRINTING	\$4.64
PO-090747	FEDEX KINKO'S	POET-PRINTING	\$7.48
PO-090747	FEDEX KINKO'S	POET-PRINTING	\$85.37
PO-090747	FEDEX KINKO'S	POET-PRINTING	\$105.02
PO-090848	FEDEX KINKO'S	MV-PRINTING	\$17.39
PO-090848	FEDEX KINKO'S	MV-PRINTING	\$86.44
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$6.42
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$8.51

** TOTAL PAYMENT AMOUNT: \$840.33

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0437			
		**** BATCH TOTAL AMOUNT:	\$840.33
BATCH: 0438			
PO-091335	ALL CITY MANAGEMENT SERVICES	SERVICES-BUSINESS SERV	\$310.48
PO-091335	ALL CITY MANAGEMENT SERVICES	SERVICES-BUSINESS SERV	\$102.32
		** TOTAL PAYMENT AMOUNT:	\$412.80
		**** BATCH TOTAL AMOUNT:	\$412.80
BATCH: 0439			
PV-090316	CDE		\$15,176.45
		REPAY FED O-PAYMENT SEAML	
		** TOTAL PAYMENT AMOUNT:	\$15,176.45
		**** BATCH TOTAL AMOUNT:	\$15,176.45
BATCH: 0440			
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$12.21
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$12.95
PO-090491	FEDEX KINKO'S	SUPT-PRINTING	\$109.89
PO-090491	FEDEX KINKO'S	SUPT-PRINTING	\$57.99
PO-090491	FEDEX KINKO'S	SUPT-PRINTING	\$57.99
PO-090651	FEDEX KINKO'S	STAFF DEVEL-PRINTING	\$5.35
PO-090757	FEDEX KINKO'S	HIRSCH-PRINTING	\$18.90
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$85.69
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$27.29
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$42.85
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$20.10
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$15.88
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$1.09

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0440

PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$1.09
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$56.56
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$9.09
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$27.55
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$21.09
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$14.10
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$28.93
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$4.75
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$120.26
		** TOTAL PAYMENT AMOUNT:	\$751.60
		**** BATCH TOTAL AMOUNT:	\$751.60

BATCH: 0441

PV-090318	TJUSD RCF		\$806.38
		RCF 8351	
PV-090319	TJUSD RCF		\$220.00
		RCF 8371	
PV-090320	TJUSD RCF		\$1,000.00
		RCF 8375	
PV-090321	TJUSD RCF		\$150.73
		RCF 8377	
PV-090322	TJUSD RCF		\$500.00
		RCF 8378	
PV-090323	TJUSD RCF		\$150.00
		RCF 8388	
TC-090571	TJUSD RCF		\$571.21
		RCF 8383	
TC-090572	TJUSD RCF		\$428.40
		RCF 8384	
TC-090573	TJUSD RCF		\$571.21
		RCF 8385	
TC-090574	TJUSD RCF		\$103.25
		RCF 8386	
TC-090575	TJUSD RCF		\$825.00
		RCF 8387	

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0441			
TC-090592	TJUSD RCF		\$380.00
		RCF 8367	
		** TOTAL PAYMENT AMOUNT:	\$5,706.18
		**** BATCH TOTAL AMOUNT:	\$5,706.18
BATCH: 0442			
TC-090579	GOODALL, CASEY		\$18.00
		CONF 1/12/09 REIMBURSE	
		** TOTAL PAYMENT AMOUNT:	\$18.00
TC-090590	HILTON LONG BEACH		\$624.72
		CONF 2/26-28/09 N. JENSEN	
		** TOTAL PAYMENT AMOUNT:	\$624.72
TC-090581	OLD WORLD TRAVEL		\$222.20
		CONF 2/22-24/09 P.ROONEY	
TC-090583	OLD WORLD TRAVEL		\$222.20
		CONF 2/22-24/09 D.DIXON	
TC-090585	OLD WORLD TRAVEL		\$222.20
		CONF 2/22-24/09 A.HOOTON	
TC-090587	OLD WORLD TRAVEL		\$222.20
		CONF 2/22-24/09 L.HUGGINS	
TC-090589	OLD WORLD TRAVEL		\$222.20
		CONF 2/22-24/09 D.PICKERI	
		** TOTAL PAYMENT AMOUNT:	\$1,111.00
TC-090580	REGISTRATIONS FOR YOU		\$355.00
		CONF 2/22-24/09 P.ROONEY	
TC-090582	REGISTRATIONS FOR YOU		\$355.00
		CONF 2/22-24/09 D. DIXON	
TC-090584	REGISTRATIONS FOR YOU		\$355.00
		CONF 2/22-24/09 A.HOOTON	
TC-090586	REGISTRATIONS FOR YOU		\$355.00
		CONF 2/22-24/09 L.HUGGINS	
TC-090588	REGISTRATIONS FOR YOU		\$355.00
		CONF 2/22-24/08 D.PICKERI	
		** TOTAL PAYMENT AMOUNT:	\$1,775.00
TC-090576	RIOS, RENEE		\$36.28
		DECEMBER MILEAGE	
TC-090577	RIOS, RENEE		\$84.18
		NOVEMBER MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$120.46

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0442			
TC-090578	STERNI, FLORENCE		\$225.01
		CONF 12/16/08 REIMBURSE	
		** TOTAL PAYMENT AMOUNT:	\$225.01
		**** BATCH TOTAL AMOUNT:	\$3,874.19
BATCH: 0443			
TC-090591	CARTER, BONNY		\$85.10
		DECEMBER MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$85.10
PO-090915	CHARLES WALKER INSPECTION	INSP SERV-FACILITIES	\$6,420.00
PO-090984	CHARLES WALKER INSPECTION	INSP SERV-FACILITIES	\$12,000.00
PO-090984	CHARLES WALKER INSPECTION	INSP SERV-FACILITIES	\$9,780.00
		** TOTAL PAYMENT AMOUNT:	\$28,200.00
PO-090916	RSC ENGINEERING INC	ENG SERVICES-FACILITIES	\$7,392.50
PO-090916	RSC ENGINEERING INC	ENG SERVICES-FACILITIES	\$718.58
		** TOTAL PAYMENT AMOUNT:	\$8,111.08
PO-091056	URBAN ERNST DESIGN GROUP	ARCH SERVICES-FACILITIES	\$15,862.73
		** TOTAL PAYMENT AMOUNT:	\$15,862.73
		**** BATCH TOTAL AMOUNT:	\$52,258.91
BATCH: 0444			
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$232.47
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$26.31
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$9.48
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$4.84
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$198.43
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$31.80
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$19.99

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0444

PO-090595 FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$26.58
PO-090595 FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$68.35
PO-090595 FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$144.04
PO-090595 FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$5.91
PO-090595 FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$38.27
PO-090595 FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$116.59
PO-090595 FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$10.45
PO-090861 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.83
PO-090861 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$9.61
PO-090861 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.12
PO-090861 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$70.06
PO-090861 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.97
PO-091088 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.40
PO-091088 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.21
PO-091088 FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$216.51
	** TOTAL PAYMENT AMOUNT:	\$1,246.22
	**** BATCH TOTAL AMOUNT:	\$1,246.22

BATCH: 0445

PO-090479 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$41.46
PO-090479 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$11.83
PO-090479 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$14.29
PO-090479 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$31.63
PO-090479 FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$11.60

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0445			
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$9.54
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$11.53
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$19.37
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$9.56
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$8.31
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$4.37
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$7.63
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$7.60
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$182.16
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$2.70
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$3.76
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$8.42
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$23.51
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$7.25
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$2.10
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$20.39
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$47.65
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$83.69
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$4.67
** TOTAL PAYMENT AMOUNT:			\$575.02
**** BATCH TOTAL AMOUNT:			\$575.02

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0446			
PO-090125	AAI TERMITE PEST CONTROL INC	OPEN P.O./FOOD SERVICE	\$130.00
		** TOTAL PAYMENT AMOUNT:	\$130.00
PO-090131	AMERIPRIDE UNIFORM SERV INC	OPEN P.O./FOOD SERVICE	\$4,940.31
		** TOTAL PAYMENT AMOUNT:	\$4,940.31
PO-092184	BELL TASTY FOODS INC	FOOD SUPPLIES-FOOD SERVICE	\$9,774.00
		** TOTAL PAYMENT AMOUNT:	\$9,774.00
PO-090110	BIMBO BAKERIES USA	OPEN P.O./FOOD SERVICE	\$4,166.36
		** TOTAL PAYMENT AMOUNT:	\$4,166.36
PO-090433	CARL BUDDIG AND COMPANY	OPEN P.O./FOOD SERVICE	\$467.20
PO-090433	CARL BUDDIG AND COMPANY	OPEN P.O./FOOD SERVICE	\$65.60
		** TOTAL PAYMENT AMOUNT:	\$532.80
PO-090112	CDE	OPEN P.O./FOOD SERVICE	\$1,462.50
		** TOTAL PAYMENT AMOUNT:	\$1,462.50
PO-090421	COSTCO	OPEN P.O./FOOD SERVICE	\$117.16
		** TOTAL PAYMENT AMOUNT:	\$117.16
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$18,981.75
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$479.39
		** TOTAL PAYMENT AMOUNT:	\$19,461.14
PO-090103	DOMINO'S PIZZA	OPEN P.O./FOOD SERVICE	\$12,888.00
		** TOTAL PAYMENT AMOUNT:	\$12,888.00
PO-090412	EAST BAY RESTAURANT SUPPLY IN	OPEN P.O./FOOD SERVICE	\$122.66
		** TOTAL PAYMENT AMOUNT:	\$122.66

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0446			
PO-090636	FEDEX KINKO'S CUSTOMER ADMIN	OPEN P.O./FOOD SERVICE	\$41.88
		** TOTAL PAYMENT AMOUNT:	\$41.88
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$13,255.08
		** TOTAL PAYMENT AMOUNT:	\$13,255.08
PO-090105	JACMAR NORTH	OPEN P.O./FOOD SERVICE	\$1,189.19
PO-090105	JACMAR NORTH	OPEN P.O./FOOD SERVICE	\$3,422.36
		** TOTAL PAYMENT AMOUNT:	\$4,611.55
PV-090325	KELLOGG, LARRY R.		\$56.00
		PARENT REFUND	
		** TOTAL PAYMENT AMOUNT:	\$56.00
PO-091824	LENHART ALARM & SECURITY INC.	OPEN P.O./FOOD SERVICE	\$526.10
PO-091824	LENHART ALARM & SECURITY INC.	OPEN P.O./FOOD SERVICE	\$675.00
PO-091824	LENHART ALARM & SECURITY INC.	OPEN P.O./FOOD SERVICE	\$133.33
		** TOTAL PAYMENT AMOUNT:	\$1,334.43
PO-090399	LUNCHBYTE SYSTEMS INC.	OPEN P.O./FOOD SERVICE	\$11.24
		** TOTAL PAYMENT AMOUNT:	\$11.24
TC-090599	MATTHEW BELASCO	MILEAGE AND CONFERENCE 1- 1353100000037005200800980	\$425.90
		** TOTAL PAYMENT AMOUNT:	\$425.90
PV-090326	PARTRIDGE, LAURA J.		\$23.51
		PARENT REFUND	
		** TOTAL PAYMENT AMOUNT:	\$23.51
PO-090407	PIERRE FOODS INC	OPEN P.O./FOOD SERVICE	\$10,811.80
		** TOTAL PAYMENT AMOUNT:	\$10,811.80

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0446			
PO-092182	POPCORN MAN	FOOD SUPPLIES-FOOD SERV	\$1,393.75
		** TOTAL PAYMENT AMOUNT:	\$1,393.75
PO-090132	SMART & FINAL STORES CORP.	OPEN P.O./FOOD SERVICE	\$17.96
PO-090132	SMART & FINAL STORES CORP.	OPEN P.O./FOOD SERVICE	\$23.45
PO-090132	SMART & FINAL STORES CORP.	OPEN P.O./FOOD SERVICE	\$79.90
		** TOTAL PAYMENT AMOUNT:	\$121.31
		**** BATCH TOTAL AMOUNT:	\$85,681.38
BATCH: 0447			
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$110.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$110.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$300.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$300.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$30.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$40.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$80.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$75.00
		** TOTAL PAYMENT AMOUNT:	\$1,045.00
PO-090469	ADT SECURITY SERVICES	SECURITY SERVICES-FINANCE	\$130.11
		** TOTAL PAYMENT AMOUNT:	\$130.11
PO-090342	ADVANCE DATA COMMUNICATIONS	OPEN P.O.-ISET	\$214.83
		** TOTAL PAYMENT AMOUNT:	\$214.83

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0447			
PO-090495	ALLIANCE TURF INC	OPEN, GROUNDS SUPPLIES, GRO	\$541.29
		** TOTAL PAYMENT AMOUNT:	\$541.29
PO-090970	AMERICAN TRASH MANAGMENT	SERVICE FEE-FINANCIAL SER	\$105.00
		** TOTAL PAYMENT AMOUNT:	\$105.00
PO-090175	APEX SAFETY & SUPPLY	OPEN, STORM DRAIN FILTERS	\$105.93
		** TOTAL PAYMENT AMOUNT:	\$105.93
PO-090092	ARAMARK SERVICES INC	OPEN, ,OPS,HANDLES,MATS,OP	\$44.00
		** TOTAL PAYMENT AMOUNT:	\$44.00
PO-090006	AT&T	PHONE SERVICES-FINANCE	\$27.09
		** TOTAL PAYMENT AMOUNT:	\$27.09
PO-090006	AT&T LONG DISTANCE	PHONE SERVICES-FINANCE	\$510.77
		** TOTAL PAYMENT AMOUNT:	\$510.77
PO-090007	BAY ALARM	SECURITY SERVICES-FINANCE	\$139.50
PO-090007	BAY ALARM	SECURITY SERVICES-FINANCE	\$2,227.50
		** TOTAL PAYMENT AMOUNT:	\$2,367.00
PO-090044	BULBMAN-SACRAMENTO	OPEN, BULBS, MAINTENANCE	\$358.16-
PO-090044	BULBMAN-SACRAMENTO	OPEN, BULBS, MAINTENANCE	\$419.88
PO-090044	BULBMAN-SACRAMENTO	OPEN, BULBS, MAINTENANCE	\$171.02
PO-090044	BULBMAN-SACRAMENTO	OPEN, BULBS, MAINTENANCE	\$581.63
		** TOTAL PAYMENT AMOUNT:	\$814.37
PO-092384	CDE	OPERPAYMENT-FINANCE	\$9,104.00
		** TOTAL PAYMENT AMOUNT:	\$9,104.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0447			
PO-090057	CENTER STATE PIPE	OPEN, PLUMBING AND WELDING	\$1,296.00
		** TOTAL PAYMENT AMOUNT:	\$1,296.00
PO-090055	CENTRAL WHOLESALE ELECTRIC IN OPEN,	ELECTRICAL SUPPLIES,	\$483.90
PO-090055	CENTRAL WHOLESALE ELECTRIC IN OPEN,	ELECTRICAL SUPPLIES,	\$14.00-
PO-090055	CENTRAL WHOLESALE ELECTRIC IN OPEN,	ELECTRICAL SUPPLIES,	\$10.24
PO-090055	CENTRAL WHOLESALE ELECTRIC IN OPEN,	ELECTRICAL SUPPLIES,	\$1.10-
PO-090055	CENTRAL WHOLESALE ELECTRIC IN OPEN,	ELECTRICAL SUPPLIES,	\$165.94
PO-090055	CENTRAL WHOLESALE ELECTRIC IN OPEN,	ELECTRICAL SUPPLIES,	\$1.54-
PO-090055	CENTRAL WHOLESALE ELECTRIC IN OPEN,	ELECTRICAL SUPPLIES,	\$193.95
PO-090055	CENTRAL WHOLESALE ELECTRIC IN OPEN,	ELECTRICAL SUPPLIES,	\$1.80-
PO-090055	CENTRAL WHOLESALE ELECTRIC IN OPEN,	ELECTRICAL SUPPLIES,	\$285.00-
PO-090055	CENTRAL WHOLESALE ELECTRIC IN OPEN,	ELECTRICAL SUPPLIES,	\$1,024.60
		** TOTAL PAYMENT AMOUNT:	\$1,576.19
PO-091317	CHARTERHOUSE CENTER FOR	READINESS PROG-DELTA ISLA	\$4,412.98
PO-091317	CHARTERHOUSE CENTER FOR	READINESS PROG-DELTA ISLA	\$5,928.65
		** TOTAL PAYMENT AMOUNT:	\$10,341.63
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$2,339.50
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,065.90
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,128.55
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$2,815.00
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,301.00
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$94.65
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$3,608.60
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$431.69

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0447			
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$190.91
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$565.45
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$1,283.25
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$428.85
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$503.55
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$256.00
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$146.83
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$2,558.57
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$1,601.00
** TOTAL PAYMENT AMOUNT:			\$20,319.30
PO-090569	COSTCO	SUPPLIES-SUPT	\$56.51
PO-090582	COSTCO	SUPPLIES-PRESCHOOL	\$63.64
PO-090582	COSTCO	SUPPLIES-PRESCHOOL	\$127.19
** TOTAL PAYMENT AMOUNT:			\$247.34
PO-092281	DATA WISE INC	REINSTALL-CONTINUOUS IMPR	\$630.00
** TOTAL PAYMENT AMOUNT:			\$630.00
PO-090305	DEPARTMENT OF JUSTICE	FINGERPRINTING SERV-HUMAN	\$981.00
** TOTAL PAYMENT AMOUNT:			\$981.00
PO-092367	DRAMATISTS PLAY SERVICE	ROYALTIES-THS DRAMA	\$450.00
** TOTAL PAYMENT AMOUNT:			\$450.00
PO-090197	ENS-INC	OPEN P.O.-ISET	\$1,350.00
** TOTAL PAYMENT AMOUNT:			\$1,350.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0447			
PO-090216	FEDEX	DELIVERY SERVICE-FINANCE	\$44.40
		** TOTAL PAYMENT AMOUNT:	\$44.40
PO-090177	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$90.00
PO-090177	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$140.00
PO-092221	FORTNET SECURITY INC	HARDWARE-ISET	\$1,310.72
		** TOTAL PAYMENT AMOUNT:	\$1,310.72
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$289.43
		** TOTAL PAYMENT AMOUNT:	\$289.43
PO-090730	IKON FINANCIAL SERVICES	RENT PAYMENT-FINANCIAL SE	\$281.23
PO-090733	IKON FINANCIAL SERVICES	RENT PAYMENT-FINANCIAL SE	\$390.06
PO-090738	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCIAL S	\$275.84
		** TOTAL PAYMENT AMOUNT:	\$947.13
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$871.43
		** TOTAL PAYMENT AMOUNT:	\$871.43
PO-090182	KONE INC	OPEN,MAINTENANCE AGREEMEN	\$182.89
		** TOTAL PAYMENT AMOUNT:	\$182.89
PO-092331	MAXIM HEALTHCARE SERVICES INC	SERVICES-HEALTH SERVICES	\$550.00
PO-092331	MAXIM HEALTHCARE SERVICES INC	SERVICES-HEALTH SERVICES	\$779.35
		** TOTAL PAYMENT AMOUNT:	\$1,329.35
PO-091680	NCS PEARSON INC	BOOKLETS,FORMS-JACOBSON	\$151.13
		** TOTAL PAYMENT AMOUNT:	\$151.13

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0447			
PV-090324	OWENS, PATRICK	1163900000000008671000000 REFUND REGISTRATION FEE	\$35.00
		** TOTAL PAYMENT AMOUNT:	\$35.00
PO-091605	PARADIGM HEALTHCARE SERV CORP	MEDICAL SERV-HEALTH SERVI	\$1,148.78
		** TOTAL PAYMENT AMOUNT:	\$1,148.78
PO-092078	RENAISSANCE LEARNING INC	SERVICES-CENTRAL	\$529.00
PO-092078	RENAISSANCE LEARNING INC	SERVICES-CENTRAL	\$465.87
		** TOTAL PAYMENT AMOUNT:	\$994.87
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$91.10
		** TOTAL PAYMENT AMOUNT:	\$91.10
PO-090630	SAVE MART SUPERMARKETS	SUPPLIES-PLAY PROG/PRESCH	\$54.82
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$186.28
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$115.12
		** TOTAL PAYMENT AMOUNT:	\$356.22
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$799.67
		** TOTAL PAYMENT AMOUNT:	\$799.67
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$177.57
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$37.60
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$21.21
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$25.81
PO-090629	VAN'S ACE HARDWARE	SUPPLIES-PRESCHOOL/PLAY P	\$57.54
		** TOTAL PAYMENT AMOUNT:	\$319.73

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0447			
**** BATCH TOTAL AMOUNT:			\$61,212.70
BATCH: 0448			
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$6.16
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$5.99
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$6.48
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$3.11
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.18
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$12.13
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.18
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.15
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.88
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.59
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$39.89
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$31.22
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.42
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$31.30
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$85.24
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.99
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$16.30
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.20
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$14.72
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.37
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.61
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$26.10

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0448			
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.15
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.47
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$48.89
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$72.34
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$9.95
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$84.47
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$33.05
		** TOTAL PAYMENT AMOUNT:	\$565.53
		**** BATCH TOTAL AMOUNT:	\$565.53
BATCH: 0449 BATCH CONTAINS NO PAYMENT			
BATCH: 0450			
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$14,077.10
		** TOTAL PAYMENT AMOUNT:	\$14,077.10
TC-090607	ALANIZ, KATHY	DECEMBER MILEAGE	\$64.39
		** TOTAL PAYMENT AMOUNT:	\$64.39
TC-090603	BARTHOLDI, LESLIE	DECEMBER MILEAGE	\$35.10
		** TOTAL PAYMENT AMOUNT:	\$35.10
TC-090606	FITZPATRICK, CHRISTINE	JANUARY MILEAGE	\$23.65
		** TOTAL PAYMENT AMOUNT:	\$23.65
TC-090593	HYATT REGENCY ORANGE COUNTY	CONF 2/22/09 PICKERING	\$334.68
TC-090594	HYATT REGENCY ORANGE COUNTY	CONF 2/22/09 L.HUGGINS	\$334.68
TC-090596	HYATT REGENCY ORANGE COUNTY	CONF 2/22/09 A. HOOTON	\$334.68
TC-090597	HYATT REGENCY ORANGE COUNTY	CONF 2/22/09 D. DIXON	\$334.68

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
TC-090598	HYATT REGENCY ORANGE COUNTY		\$334.68
		CONF 2/22/09 P.ROONEY	
		** TOTAL PAYMENT AMOUNT:	\$1,673.40
TC-090605	LACY, NOELY T		\$25.97
		DECEMBER MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$25.97
TC-090604	MANZO, MARIBEL		\$24.75
		DECEMBER MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$24.75
TC-090600	SKULINA, JANET		\$122.54
		NOVEMBER MILEAGE	
TC-090601	SKULINA, JANET		\$44.60
		DECEMBER MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$167.14
		**** BATCH TOTAL AMOUNT:	\$16,091.50
BATCH: 0451			
PO-091785	CONTINENTAL BOOK COMPANY INC	DICTIONARY-WHS	\$42.90
PO-091785	CONTINENTAL BOOK COMPANY INC	DICTIONARY-WHS	\$8.95
		** TOTAL PAYMENT AMOUNT:	\$51.85
PO-092174	CURRICULUM ASSOCIATES	BOOKS-FREILER	\$1,117.79
PO-092174	CURRICULUM ASSOCIATES	BOOKS-FREILER	\$138.10
		** TOTAL PAYMENT AMOUNT:	\$1,255.89
PO-091893	EDUCATIONAL TESTING SERVICE	ADULT SCHOOL/SERVICE	\$782.00
		** TOTAL PAYMENT AMOUNT:	\$782.00
PO-090189	ELSEVIER	ADULT SCHOOL/BOOKS	\$1,299.97
		** TOTAL PAYMENT AMOUNT:	\$1,299.97
PO-092090	HIGHSMITH	SUPPLIES-CENTRAL	\$92.58
PO-092090	HIGHSMITH	SUPPLIES-CENTRAL	\$98.20
		** TOTAL PAYMENT AMOUNT:	\$190.78

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-091106	MODESTO WELDING PRODUCTS	TAS AT THS/WELDING SUPPLI	\$141.86
PO-091106	MODESTO WELDING PRODUCTS	TAS AT THS/WELDING SUPPLI	\$78.29
PO-092326	MODESTO WELDING PRODUCTS	WELDING SUPPLIES-TRACY HI	\$194.92
		** TOTAL PAYMENT AMOUNT:	\$415.07
		**** BATCH TOTAL AMOUNT:	\$3,995.56

BATCH: 0452 BATCH CONTAINS NO PAYMENT

BATCH: 0453

CM-090028	OFFICE DEPOT	PO 091307	\$52.80-
		459260899-001 CR MEMO	
PO-090001	OFFICE DEPOT	SUPPLIES-FINANCE	\$28.28
PO-090001	OFFICE DEPOT	SUPPLIES-FINANCE	\$19.98
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$19.48
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$10.02
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$126.67
PO-090524	OFFICE DEPOT	STOCKLESS-WHS SCIENCE	\$252.21
PO-090524	OFFICE DEPOT	STOCKLESS-WHS SCIENCE	\$51.12
PO-090529	OFFICE DEPOT	STOCKLESS-WHS SITE INST/A	\$181.58
PO-090532	OFFICE DEPOT	STOCKLESS-WHS ART	\$2.17
PO-090539	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$122.30
PO-090539	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$5.90
PO-090543	OFFICE DEPOT	STOCKLESS-ED SERVICES	\$23.16
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$208.44
PO-090551	OFFICE DEPOT	STOCKLESS-WILLOW	\$107.74
PO-090551	OFFICE DEPOT	STOCKLESS-WILLOW	\$247.32
PO-090555	OFFICE DEPOT	STOCKLESS-THS LIB	\$11.73
PO-090562	OFFICE DEPOT	STOCKLESS-THS MATH	\$58.49

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090562	OFFICE DEPOT	STOCKLESS-THS MATH	\$584.57
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$8.85
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$21.81
PO-090717	OFFICE DEPOT	SUPPLIES-STUDENT SERVICES	\$18.36
PO-090741	OFFICE DEPOT	OPEN PO	\$57.88
PO-090741	OFFICE DEPOT	OPEN PO	\$37.29
PO-090741	OFFICE DEPOT	OPEN PO	\$32.89
PO-090741	OFFICE DEPOT	OPEN PO	\$70.66
PO-090741	OFFICE DEPOT	OPEN PO	\$297.72
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$47.52
PO-091141	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$875.89
PO-091141	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$16.04
PO-091306	OFFICE DEPOT	THS - DHS PRINTER SUPPLIE	\$101.67
PO-092322	OFFICE DEPOT	STOCKLESS-HEALTH SERV.	\$349.84
		** TOTAL PAYMENT AMOUNT:	\$3,944.78
		**** BATCH TOTAL AMOUNT:	\$3,944.78
BATCH: 0454			
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$9.62
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$4.10
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$18.94
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$21.80
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$5.69
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$17.48
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$28.92
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.39

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.52
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.32
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.94
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$12.33
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$28.79
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$20.20
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$12.98
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$9.26
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$28.83
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$11.34
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$17.65
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$13.59
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.26
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$14.39
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$66.30
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$90.71
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$25.03
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.63
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.99
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$52.42
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$70.77
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.18
** TOTAL PAYMENT AMOUNT:			\$612.37

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$612.37
BATCH: 0455			
PO-090417	BUENA VISTA FOOD PRODUCTS INC	OPEN P.O./FOOD SERVICE	\$3,651.00
PO-090417	BUENA VISTA FOOD PRODUCTS INC	OPEN P.O./FOOD SERVICE	\$2,500.00
** TOTAL PAYMENT AMOUNT:			\$6,151.00
PO-092369	ECOLAB INC	OPEN P.O./ FOOD SERVICE	\$52.45
PO-092369	ECOLAB INC	OPEN P.O./ FOOD SERVICE	\$262.87
** TOTAL PAYMENT AMOUNT:			\$315.32
PO-090129	FURTNEY, TERIE	OPEN P.O./FOOD SERVICE	\$2,000.00
** TOTAL PAYMENT AMOUNT:			\$2,000.00
PV-090327	GONZALES, CORINA		\$71.16
PARENT REFUND			
** TOTAL PAYMENT AMOUNT:			\$71.16
PO-090795	IMAGE ONE CORPORATION	OPEN P.O./FOOD SERVICE	\$250.00
** TOTAL PAYMENT AMOUNT:			\$250.00
PO-090483	KIDSMART FOOD SERVICE INC	OPEN P.O./FOOD SERVICE	\$516.00
** TOTAL PAYMENT AMOUNT:			\$516.00
PO-090133	MONAHAN PAPER CO	OPEN P.O./FOOD SERVICE	\$5,712.30
** TOTAL PAYMENT AMOUNT:			\$5,712.30
PO-090117	VAN'S ACE HARDWARE	OPEN P.O./FOOD SERVICE	\$8.05
** TOTAL PAYMENT AMOUNT:			\$8.05
TC-090609	VEHRS, JULIE	MILEAGE OCT-NOV-DEC 2008	\$20.07
1353100000037005200800980			
** TOTAL PAYMENT AMOUNT:			\$20.07
**** BATCH TOTAL AMOUNT:			\$15,043.90

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0456			
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$92.79
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$79.17
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$110.24
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$62.12
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$25.04
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$18.96
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$3.91
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$14.29
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$16.29
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$13.21
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$13.34
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$29.69
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$3.71
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$7.96
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$33.39
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$12.95
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$27.33
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$2.25
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$3.11
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$5.80
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$3.71
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$123.18
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$59.63
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$18.27

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0456

PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$31.94
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.21
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$7.78
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$2.21
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$.75
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.55
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$5.12
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$2.11
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$2.24
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$2.08
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.00
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.03
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$6.38
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.88

** TOTAL PAYMENT AMOUNT: \$847.62

**** BATCH TOTAL AMOUNT: \$847.62

BATCH: 0457

PO-090169	FEDEX KINKO'S	FEDEX/IMC 08-09	\$4.31
PO-090169	FEDEX KINKO'S	FEDEX/IMC 08-09	\$4.17
PO-090169	FEDEX KINKO'S	FEDEX/IMC 08-09	\$129.72
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$3.42
PO-090572	FEDEX KINKO'S	HEALTH SERV-PRINTING	\$35.70
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$8.12

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0457			
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$11.01
PO-090714	FEDEX KINKO'S	PRINTING SERV-NORTH	\$8.52
PO-090714	FEDEX KINKO'S	PRINTING SERV-NORTH	\$16.35
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$17.97
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$22.62
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$2.80
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$14.61
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$55.65
PO-090848	FEDEX KINKO'S	MV-PRINTING	\$17.72
PO-090848	FEDEX KINKO'S	MV-PRINTING	\$100.88
PO-090848	FEDEX KINKO'S	MV-PRINTING	\$3.48
PO-090848	FEDEX KINKO'S	MV-PRINTING	\$17.33
PO-090908	FEDEX KINKO'S	WILLIAMS-PRINING	\$125.26
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$1.55
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$31.58
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$5.80
PO-091177	FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$3.73
PO-091177	FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$15.17
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$27.24
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$93.42
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$2.49
** TOTAL PAYMENT AMOUNT:			\$780.62

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0457			
		**** BATCH TOTAL AMOUNT:	\$780.62
BATCH: 0458			
PO-091199	BANK OF SACRAMENTO	AGREEMENT-FACILITIES	\$15,244.02
PO-091199	BANK OF SACRAMENTO	AGREEMENT-FACILITIES	\$5,757.50
PO-091199	BANK OF SACRAMENTO	AGREEMENT-FACILITIES	\$3,727.50
		** TOTAL PAYMENT AMOUNT:	\$24,729.02
PO-090981	F & H CONSTRUCTION	LEASE AGREE-FACILITIES	\$2,360,057.89
		** TOTAL PAYMENT AMOUNT:	\$2,360,057.89
PO-090989	F & M BANK	LEASE AGREE-FACILITIES	\$262,228.65
		** TOTAL PAYMENT AMOUNT:	\$262,228.65
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$10.00
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$10.00
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$490.00
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$.50
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$105.83
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$507.50
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$398.88
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$321.12
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$215.00
		** TOTAL PAYMENT AMOUNT:	\$2,058.83
PO-091198	MCFADDEN CONSTRUCTION INC	REMODEL-FACILITIES	\$153,108.90
PO-091198	MCFADDEN CONSTRUCTION INC	REMODEL-FACILITIES	\$15,290.21
		** TOTAL PAYMENT AMOUNT:	\$168,399.11

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0458			
PO-090821	RGM & ASSOCIATES	LOCKERS-FACILITIES	\$1,611.00
PO-090821	RGM & ASSOCIATES	LOCKERS-FACILITIES	\$1,611.00
PO-090912	RGM & ASSOCIATES	SERVICES-FACILITIES	\$18,024.50
PO-090917	RGM & ASSOCIATES	SERVICES-FACILITIES	\$29,763.00
PO-090919	RGM & ASSOCIATES	SERVICES-FACILITIES	\$7,469.00
PO-090931	RGM & ASSOCIATES	SERVICES-FACILITIES	\$1,810.77
PO-090931	RGM & ASSOCIATES	SERVICES-FACILITIES	\$2,249.23
PO-091254	RGM & ASSOCIATES	SERVICES-FACILITIES	\$7,865.00
PO-092065	RGM & ASSOCIATES	SERVICES-FACILITIES	\$668.00
		** TOTAL PAYMENT AMOUNT:	\$71,071.50
PO-091498	ROEBBELEN CONTRACTING INC	SERVICES-FACILITIES	\$9,210.11
PO-091498	ROEBBELEN CONTRACTING INC	SERVICES-FACILITIES	\$9,210.12
		** TOTAL PAYMENT AMOUNT:	\$18,420.23
PO-090922	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$13.28
PO-090922	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$13.29
		** TOTAL PAYMENT AMOUNT:	\$26.57
PO-091029	WILSON ARCHITECTURE INC	ARCH SERV-FACILITIES	\$2,430.00
PO-091029	WILSON ARCHITECTURE INC	ARCH SERV-FACILITIES	\$26.39
PO-091053	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$4.72
PO-091053	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$4.73
PO-091053	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$4.73
PO-091053	WILSON ARCHITECTURE INC	SERVICES-FACILITIES	\$4.71
		** TOTAL PAYMENT AMOUNT:	\$2,475.28

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0458			
		**** BATCH TOTAL AMOUNT:	\$2,909,467.08
BATCH: 0459			
PO-092359	ROEBBELEN CONTRACTING INC	SERVICES-FACILITIES	\$10,646.00
		** TOTAL PAYMENT AMOUNT:	\$10,646.00
CL-080717	SACRAMENTO COOLING SYSTEMS	EMS BOHN RETENTION 07/08	\$13,160.43
		EMS BOHN RETENTION 07/08	
		** TOTAL PAYMENT AMOUNT:	\$13,160.43
CL-080754	WLC ARCHITECTS INC	WHS ARCH FEE STADIUM APR	\$7,610.46
CL-080755	WLC ARCHITECTS INC	WHS ARCH FEE STADIUM APR	
CL-080756	WLC ARCHITECTS INC	WHS POOL APR 08 ARCH FEE	\$4,605.91
CL-080756	WLC ARCHITECTS INC	WHS POOL AMENITIES APR 08	\$1,478.01
CL-080757	WLC ARCHITECTS INC	WHS POOL AMENITIES APR 08	
CL-080757	WLC ARCHITECTS INC	WHS STADIUM ARCH FEE	\$15,220.91
CL-080758	WLC ARCHITECTS INC	WHS STADIUM ARCH FEE	
CL-080758	WLC ARCHITECTS INC	WHS POOL ARCH FEE	\$22,346.99
CL-080759	WLC ARCHITECTS INC	WHS POOL ARCH FEE	
CL-080759	WLC ARCHITECTS INC	WHS POOL AMENITIES ARCH F	\$2,956.03
CL-080760	WLC ARCHITECTS INC	WHS POOL AMENITIES ARCH F	
CL-080760	WLC ARCHITECTS INC	WHS POOL ARCH FEE CLSRM	\$3,517.01
CL-080760	WLC ARCHITECTS INC	WHS POOL ARCH FEE CLSRM	
		** TOTAL PAYMENT AMOUNT:	\$57,735.32
		**** BATCH TOTAL AMOUNT:	\$81,541.75
BATCH: 0460			
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$6.44
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$14.00
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$5.92
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$5.16
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$6.99
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$21.81
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$14.00
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$0.73

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0460

PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$143.76
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$80.64
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$27.63
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$116.08
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$28.02
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$62.86
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$87.21
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$98.97
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$7.53
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$124.08
		** TOTAL PAYMENT AMOUNT:	\$851.83
CM-090029	NASCO MODESTO		\$77.48-
		CM945717 CREDIT	
PO-090604	NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$167.49
PO-092240	NASCO MODESTO	SUPPLIES-STEIN	\$27.11
		** TOTAL PAYMENT AMOUNT:	\$117.12
PO-091778	PARENT ACTION FOR CHILDREN	DVD-STEIN	\$11.15
PO-091778	PARENT ACTION FOR CHILDREN	DVD-STEIN	\$60.00
		** TOTAL PAYMENT AMOUNT:	\$71.15
PO-091309	RISO PRODUCTS OF SACRAMENTO	COPIER MAINTENANCE	\$1,875.26
		** TOTAL PAYMENT AMOUNT:	\$1,875.26
PO-092266	SCIENCLABS.COM	SUPPLIES-WEST HIGH	\$14.85
PO-092266	SCIENCLABS.COM	SUPPLIES-WEST HIGH	\$379.50
		** TOTAL PAYMENT AMOUNT:	\$394.35

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0460			
PO-090455	TRACY HIGH CATERING CLUB	CATERING SERVICE-ADULT SC	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$50.00
PO-091096	TRACY INSTANT PRINTING	BUS CARDS-DEC	\$25.86
		** TOTAL PAYMENT AMOUNT:	\$25.86
PO-092163	VINEWOOD CENTER FOR CHILDREN	SERV. AGREEMENT-S/WEST PA	\$2,160.00
PO-092163	VINEWOOD CENTER FOR CHILDREN	SERV. AGREEMENT-S/WEST PA	\$1,800.00
PO-092164	VINEWOOD CENTER FOR CHILDREN	SERV AGREEMENT-S/WEST PAR	\$2,633.00
PO-092164	VINEWOOD CENTER FOR CHILDREN	SERV AGREEMENT-S/WEST PAR	\$315.00
PO-092164	VINEWOOD CENTER FOR CHILDREN	SERV AGREEMENT-S/WEST PAR	\$2,555.00
PO-092164	VINEWOOD CENTER FOR CHILDREN	SERV AGREEMENT-S/WEST PAR	\$4,561.25
		** TOTAL PAYMENT AMOUNT:	\$14,024.25
		**** BATCH TOTAL AMOUNT:	\$17,409.82
BATCH: 0461			
PO-090202	FEDEX KINKO'S	HUMAN RES-PRINTING	\$66.13
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$7.12
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$13.38
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$12.02
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$11.50
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$5.88
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$35.80
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$29.47
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$28.93
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$26.36
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$.49

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0461

PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$7.14
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$4.21
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$78.98
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$4.31
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$190.28
PO-090848	FEDEX KINKO'S	MV-PRINTING	\$2.08
PO-091068	FEDEX KINKO'S	PRINTING SERVICE-BOHN	\$8.23
PO-091068	FEDEX KINKO'S	PRINTING SERVICE-BOHN	\$21.42
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$14.50
		** TOTAL PAYMENT AMOUNT:	\$568.23
		**** BATCH TOTAL AMOUNT:	\$568.23

BATCH: 0462

PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$18.27
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$83.19
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$10.47
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$14.72
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$26.67
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$9.85
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$14.21
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$5.61
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$1.87
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$6.23
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$21.80

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0462			
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$21.69
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$9.96
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$15.58
PO-091177	FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$3.47
PO-091177	FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$1.58
PO-091177	FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$1.24
PO-091177	FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$22.92
PO-091177	FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$4.74
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$23.67
PO-091705	FEDEX KINKO'S	OPEN P.O.-KIMBALL HIGH	\$17.39
PO-091705	FEDEX KINKO'S	OPEN P.O.-KIMBALL HIGH	\$169.44
PO-091705	FEDEX KINKO'S	OPEN P.O.-KIMBALL HIGH	\$26.93
PO-091705	FEDEX KINKO'S	OPEN P.O.-KIMBALL HIGH	\$263.72
PO-091705	FEDEX KINKO'S	OPEN P.O.-KIMBALL HIGH	\$8.81
PO-091705	FEDEX KINKO'S	OPEN P.O.-KIMBALL HIGH	\$75.52
		** TOTAL PAYMENT AMOUNT:	\$879.55
		**** BATCH TOTAL AMOUNT:	\$879.55
BATCH: 0463			
TC-090610	ACSA STANISLAUS CHARTER	CONF 1/27/09 JENSEN,HENSO	\$80.00
		** TOTAL PAYMENT AMOUNT:	\$80.00
TC-090611	BANNER,DOMINIQUE	CONF 1/9/09 REIMBURSE	\$180.96
		** TOTAL PAYMENT AMOUNT:	\$180.96

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0463			
TC-090612	CONTRERAS, DORA L		\$71.70
		CONF 1/22/09 REIMBURSE	
		** TOTAL PAYMENT AMOUNT:	\$71.70
TC-090616	KEATING, ERICK		\$495.00
		CLAD REIMBURSE	
		** TOTAL PAYMENT AMOUNT:	\$495.00
TC-090613	WALKER, KIM		\$82.70
		CONF 1/9-11/09 REIMBURSE	
		** TOTAL PAYMENT AMOUNT:	\$82.70
TC-090614	WALLACE, LISETTA		\$495.00
		CLAD REIMBURSE	
		** TOTAL PAYMENT AMOUNT:	\$495.00
		**** BATCH TOTAL AMOUNT:	\$1,405.36
BATCH: 0464			
PO-090218	OFFICE DEPOT	PRINTING SERVICE-SUMMER S	\$224.62
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$27.84
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$358.09
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$54.40
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$67.85
PO-090528	OFFICE DEPOT	STOCKLESS-SP ED	\$116.83
PO-090528	OFFICE DEPOT	STOCKLESS-SP ED	\$12.24
PO-090529	OFFICE DEPOT	STOCKLESS-WHS SITE INST/A	\$32.79
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$14.44
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$51.81
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$8.40
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$15.01
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$30.00
PO-090551	OFFICE DEPOT	STOCKLESS-WILLOW	\$135.57

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0464			
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$90.73
PO-090554	OFFICE DEPOT	STOCKLESS-THS SOCIAL SCIE	\$55.02
PO-090560	OFFICE DEPOT	STOCKLESS-THS SP ED	\$62.34-
PO-090568	OFFICE DEPOT	STOCKLESS-SUPT	\$39.72
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$21.49
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$305.90
PO-090741	OFFICE DEPOT	OPEN PO	\$268.41
PO-090797	OFFICE DEPOT	SUPPLIES-THS AUTO	\$145.46
		** TOTAL PAYMENT AMOUNT:	\$1,958.60
		**** BATCH TOTAL AMOUNT:	\$1,958.60
BATCH: 0465			
PV-090329	OFFICE DEPOT	80301 CK 996464 433688782 OUTLAWED CHECK	\$3,521.53
		** TOTAL PAYMENT AMOUNT:	\$3,521.53
		**** BATCH TOTAL AMOUNT:	\$3,521.53
BATCH: 0466			
PO-092248	REALITYWORKS INC	REALCARE BABY-WHS	\$304.30
PO-092248	REALITYWORKS INC	REALCARE BABY-WHS	\$5,586.00
		** TOTAL PAYMENT AMOUNT:	\$5,890.30
PO-091165	TRACY HIGH SCHOOL ASB	THS - IB - SCIENCE NOTEBO	\$40.00
PO-091166	TRACY HIGH SCHOOL ASB	THS - SPECIAL ED - PLANNE	\$100.00
		** TOTAL PAYMENT AMOUNT:	\$140.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0466			
		**** BATCH TOTAL AMOUNT:	\$6,030.30
BATCH: 0467			
PO-090131	AMERIPRIDE UNIFORM SERVICES	OPEN P.O./FOOD SERVICE	\$799.40
		** TOTAL PAYMENT AMOUNT:	\$799.40
PO-090110	BIMBO BAKERIES USA	OPEN P.O./FOOD SERVICE	\$4,171.01
		** TOTAL PAYMENT AMOUNT:	\$4,171.01
PV-090330	BREDELL, LATASHA	PARENT REFUND 135310000000008634000000	\$20.40
		** TOTAL PAYMENT AMOUNT:	\$20.40
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$10,752.76
		** TOTAL PAYMENT AMOUNT:	\$10,752.76
PO-090129	FURTNEY, TERIE	OPEN P.O./FOOD SERVICE	\$1,150.00
		** TOTAL PAYMENT AMOUNT:	\$1,150.00
TC-090617	HUPE, GEORGANN	MILEAGE JAN 2009 1353100000037005200800980	\$17.60
		** TOTAL PAYMENT AMOUNT:	\$17.60
PO-090126	INTERNATIONAL VENDING MGT INC	OPEN P.O./FOOD SERVICE	\$105.46
		** TOTAL PAYMENT AMOUNT:	\$105.46
PO-090128	OFFICE DEPOT	OPEN P.O./FOOD SERVICE	\$21.53
PO-090128	OFFICE DEPOT	OPEN P.O./FOOD SERVICE	\$95.84
PO-090128	OFFICE DEPOT	OPEN P.O./FOOD SERVICE	\$23.61
PO-090128	OFFICE DEPOT	OPEN P.O./FOOD SERVICE	\$68.07
PO-090128	OFFICE DEPOT	OPEN P.O./FOOD SERVICE	\$279.35
PO-090128	OFFICE DEPOT	OPEN P.O./FOOD SERVICE	\$968.79
		** TOTAL PAYMENT AMOUNT:	\$1,457.19

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0467			
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$7,587.05
		** TOTAL PAYMENT AMOUNT:	\$7,587.05
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$11,492.05
		** TOTAL PAYMENT AMOUNT:	\$11,492.05
PO-090123	SAVE MART SUPERMARKETS	OPEN P.O./FOOD SERVICE	\$125.27
		** TOTAL PAYMENT AMOUNT:	\$125.27
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$2,136.30
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$3,693.71
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$365.55
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$16,551.34
		** TOTAL PAYMENT AMOUNT:	\$22,746.90
		**** BATCH TOTAL AMOUNT:	\$60,425.09
BATCH: 0468			
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$256.45
		** TOTAL PAYMENT AMOUNT:	\$256.45
PO-092328	CONSTRUCTIVE PLAYTHINGS	PUZZLES-NORTH PRESCHOOL	\$96.96
		** TOTAL PAYMENT AMOUNT:	\$96.96
PO-092327	ENVIRONMENTS INC	DINOSAURS-NORTH SCHOOL	\$61.53
		** TOTAL PAYMENT AMOUNT:	\$61.53
PO-090181	EVERGREEN OIL	OPEN,HAZMAT REMOVAL,ENVIR	\$3,579.00
		** TOTAL PAYMENT AMOUNT:	\$3,579.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0468			
PO-090205	FEDEX	OVERNITE SERVICE-SPECIAL	\$22.25
PO-090216	FEDEX	DELIVERY SERVICE-FINANCE	\$3.01
PO-090216	FEDEX	DELIVERY SERVICE-FINANCE	\$7.10
PO-090216	FEDEX	DELIVERY SERVICE-FINANCE	\$11.52
PO-090392	FEDEX	OPEN P.O./FOOD SERVICE	\$3.68
PO-090392	FEDEX	OPEN P.O./FOOD SERVICE	\$39.20
		** TOTAL PAYMENT AMOUNT:	\$86.76
PO-090615	GERARD'S DELI	CATERING SERV-SUPERINTEND	\$100.21
		** TOTAL PAYMENT AMOUNT:	\$100.21
PO-092308	HENLETT-PACKARD CO	SOFTWARE-SPECIAL ED/GATE	\$88.08
		** TOTAL PAYMENT AMOUNT:	\$88.08
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$9.29
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$180.66
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$32.78
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$46.32
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$47.68
		** TOTAL PAYMENT AMOUNT:	\$316.73
PO-090732	IKON FINANCIAL SERVICES	RENT PAYMENT-FINANCIAL SE	\$81.89
		** TOTAL PAYMENT AMOUNT:	\$81.89
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$135.73
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$9.70
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$23.64-
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$559.11
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$115.18

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0468			
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$324.87
		** TOTAL PAYMENT AMOUNT:	\$1,120.95
PO-091555	KONTRABAND INTERDICTION &	SERVICES-STUDENT SERVICES	\$1,092.42
		** TOTAL PAYMENT AMOUNT:	\$1,092.42
PO-090065	MODESTO STEEL	OPEN,STEEL SUPPLIES,MAINT	\$723.99
		** TOTAL PAYMENT AMOUNT:	\$723.99
PO-090062	MR. ROOTER CORP	OPEN,EMERGENCY PLUMBING,MA	\$183.53
PO-090062	MR. ROOTER CORP	OPEN,EMERGENCY PLUMBING,MA	\$442.67
PO-090062	MR. ROOTER CORP	OPEN,EMERGENCY PLUMBING,MA	\$265.86
		** TOTAL PAYMENT AMOUNT:	\$892.06
PO-090070	PYRO CORP	OPEN,FIRE EXTINGUISHER SE	\$180.00
PO-090070	PYRO CORP	OPEN,FIRE EXTINGUISHER SE	\$25.00
		** TOTAL PAYMENT AMOUNT:	\$205.00
PO-092333	REDI-MARK	STAMPS-FINANCE	\$53.54
		** TOTAL PAYMENT AMOUNT:	\$53.54
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$143.67
		** TOTAL PAYMENT AMOUNT:	\$143.67
PO-090617	SAVE MART SUPERMARKETS	SUPPLIES-SUPERINTENDENT'S	\$13.84
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$150.99
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$26.04
		** TOTAL PAYMENT AMOUNT:	\$190.87

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BATCH: 0468			
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$552.10
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$552.10
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$541.13
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$776.38
		** TOTAL PAYMENT AMOUNT:	\$2,421.71
PO-091666	TARGET BANK	SUPPLIES-SPECIAL EDUCATIO	\$49.73
		** TOTAL PAYMENT AMOUNT:	\$49.73
PO-092344	TOMARK SPORTS INC	GROUNDS SUPPLIES,GROUNDS	\$2,143.21
PO-092344	TOMARK SPORTS INC	GROUNDS SUPPLIES,GROUNDS	\$623.76
		** TOTAL PAYMENT AMOUNT:	\$2,766.97
PO-090079	TRACY LOCK & SAFE INC	OPEN,LOCKS AND SUPPLIES,M	\$11.85
		** TOTAL PAYMENT AMOUNT:	\$11.85
PO-090633	TRACY OCCUPATIONAL MEDICAL	OPEN P.O.-H.R.	\$42.00
PO-090633	TRACY OCCUPATIONAL MEDICAL	OPEN P.O.-H.R.	\$168.00
PO-090633	TRACY OCCUPATIONAL MEDICAL	OPEN P.O.-H.R.	\$198.00
PO-090633	TRACY OCCUPATIONAL MEDICAL	OPEN P.O.-H.R.	\$105.00
		** TOTAL PAYMENT AMOUNT:	\$513.00
PO-090036	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES AND REPAIR	\$118.50
		** TOTAL PAYMENT AMOUNT:	\$118.50
PO-091601	U.S. AIRCONDITION	OPEN,HVAC SUPPLIES,MAINT	\$118.80
		** TOTAL PAYMENT AMOUNT:	\$118.80

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BATCH: 0468			
PO-092358	ULINE	OPEN P.O-PURCHASING	\$147.20
		** TOTAL PAYMENT AMOUNT:	\$147.20
PO-090076	UNIVERSAL SPECIALTIES	OPEN, PLUMBING SUPPLIES,M	\$117.13
		** TOTAL PAYMENT AMOUNT:	\$117.13
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$11.28
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$6.44
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$6.45
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$293.42
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$21.53
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$53.80
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$7.53
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$46.30
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$14.93
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$6.45
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$17.22
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$27.95
		** TOTAL PAYMENT AMOUNT:	\$513.30
PO-091975	WON DOOR CORP	OPEN,FIRE DOOR INSPEC.,MA	\$295.00
		** TOTAL PAYMENT AMOUNT:	\$295.00
		**** BATCH TOTAL AMOUNT:	\$16,163.30
BATCH: 0469			
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$6.48
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$24.22
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$22.13

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PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$17.72
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$7.54
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$14.72
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$15.78
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$16.82
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$9.28
PO-090654	FEDEX KINKO'S	WHS SCIENCE-PRINTING	\$20.81
PO-090654	FEDEX KINKO'S	WHS SCIENCE-PRINTING	\$58.81
PO-090654	FEDEX KINKO'S	WHS SCIENCE-PRINTING	\$14.94
PO-090654	FEDEX KINKO'S	WHS SCIENCE-PRINTING	\$14.98
PO-090654	FEDEX KINKO'S	WHS SCIENCE-PRINTING	\$8.38
PO-090654	FEDEX KINKO'S	WHS SCIENCE-PRINTING	\$4.25
PO-090654	FEDEX KINKO'S	WHS SCIENCE-PRINTING	\$10.78
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$30.01
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$82.98
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$94.22
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$114.52
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$19.82
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$13.06
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$15.42
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$13.58
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$21.02
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$17.33
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$2.03
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$17.62

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Board of Trustees Meeting 02/24/2009

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$5.46
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$10.71
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$1.70
PO-090665	FEDEX KINKO'S	WHS HOME EC-PRINTING	\$43.99
PO-090665	FEDEX KINKO'S	WHS HOME EC-PRINTING	\$10.80
PO-090665	FEDEX KINKO'S	WHS HOME EC-PRINTING	\$9.92
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$33.08
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$24.77
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$5.35
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$4.50
		** TOTAL PAYMENT AMOUNT:	\$859.53
		**** BATCH TOTAL AMOUNT:	\$859.53

TOTAL NUMBER OF PAYMENTS: 556

**** GRAND TOTAL AMOUNT: \$4,831,131.62

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

Authorized Agent

