

SEPARATE COVER ITEM 13.1.7
Warrants: November, December, 2008

MEETING: FEBRUARY 24, 2009

DISTRICT: 75

BOARD PAYMENT REPORT OPTION ENTRY

Board Meeting Date (MM/DD/CCYY): 12/09/2008

From Batch Number: 9024

To Batch Number: 9029

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 12/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 9024			
PO-090113	IDEA ART INC	OPEN P.O./FOOD SERVICE	\$87.45
PO-090113	IDEA ART INC	OPEN P.O./FOOD SERVICE	\$9.90
** TOTAL PAYMENT AMOUNT:			\$97.35
**** BATCH TOTAL AMOUNT:			\$97.35
BATCH: 9025			
PO-091297	TARGET BANK	SUPPLIES-SPECIAL EDUCATIO	\$403.22
** TOTAL PAYMENT AMOUNT:			\$403.22
**** BATCH TOTAL AMOUNT:			\$403.22
BATCH: 9026			
PV-090195	SMITH, TIMOTHY OR YESENIA		\$60.00
** TOTAL PAYMENT AMOUNT:			\$60.00
**** BATCH TOTAL AMOUNT:			\$60.00
BATCH: 9027			
PO-090358	TRACY CHEVROLET	SUPPLIES-TRANSPORTATION	\$55.97
PO-090358	TRACY CHEVROLET	SUPPLIES-TRANSPORTATION	\$26.01
PO-090358	TRACY CHEVROLET	SUPPLIES-TRANSPORTATION	\$22.29
** TOTAL PAYMENT AMOUNT:			\$104.27
**** BATCH TOTAL AMOUNT:			\$104.27
BATCH: 9028			
PO-090030	BILL'S LAWN MOWER	OPEN, GROUNDS SUPPLIES/RE	\$402.19
PO-090030	BILL'S LAWN MOWER	OPEN, GROUNDS SUPPLIES/RE	\$3.77
PO-090030	BILL'S LAWN MOWER	OPEN, GROUNDS SUPPLIES/RE	\$65.67
** TOTAL PAYMENT AMOUNT:			\$471.63

Tracy Jt. Unified School Dist.
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Board of Trustees Meeting 12/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 9028			
**** BATCH TOTAL AMOUNT:			\$471.63
BATCH: 9029			
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,065.90
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$3,608.60
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$82.75
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$244.55
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$2,591.15
** TOTAL PAYMENT AMOUNT:			\$7,592.95
PO-092020	O'BRACKEN FLOORING	GYM FLOOR,TRACY HIGH	\$3,885.00
PO-092020	O'BRACKEN FLOORING	GYM FLOOR,TRACY HIGH	\$2,550.20
** TOTAL PAYMENT AMOUNT:			\$6,435.20
**** BATCH TOTAL AMOUNT:			\$14,028.15
TOTAL NUMBER OF PAYMENTS: 7			**** GRAND TOTAL AMOUNT: \$15,164.62

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

DISTRICT: 75 BOARD PAYMENT REPORT OPTION ENTRY

Board Meeting Date (MM/DD/CCYY): 12/09/2008

From Batch Number: 0273

To Batch Number: 0329

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

All Transaction Type:Y Invoice Details: N
OR

Purchase Orders: N	P.O. Details: N
Pay Vouchers: N	P.V. Details: N
Travel Claims: N	T.C. Details: N
Liability Claims: N	Lib. Details: N
Credit Memos: N	C.M. Details: N
Payable Claim Liabilities: N	PCL. Details: N
Miscellaneous Vendors: N	M.V. Details: N

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0273			
PO-091905	TEEN TRUTH LIVE	ASSEMBLY-WILLOW	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
		**** BATCH TOTAL AMOUNT:	\$500.00
BATCH: 0274			
PV-090178	ARNETT, JEFFREY D.	REISSUE OUTLAWED WARRANT	\$181.94
		** TOTAL PAYMENT AMOUNT:	\$181.94
PV-090177	SAMOIAN, LIDIA IRENE	REISSUE OUTLAWED WARRANT	\$692.35
		** TOTAL PAYMENT AMOUNT:	\$692.35
		**** BATCH TOTAL AMOUNT:	\$874.29
BATCH: 0275			
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$91.59
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$124.77
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$176.99
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$59.39
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$25.29
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$21.43
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$7.05
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$55.66
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$119.81
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$23.18
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$77.02
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$112.02
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$73.23
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$34.42

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0275			
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$27.69
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$46.86
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$3.88
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$76.62
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$16.62
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$85.52
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$41.43
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$21.83
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$125.78
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$7.37
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$117.20
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$151.51
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$6.75
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$93.65
PO-090716	OFFICE DEPOT	SUPPLIES-POET	\$259.62
PO-090716	OFFICE DEPOT	SUPPLIES-POET	\$2.65
PO-090716	OFFICE DEPOT	SUPPLIES-POET	\$63.91
PO-090765	OFFICE DEPOT	SUPPLIES-SOUTH/WEST PARK	\$100.47
PO-090765	OFFICE DEPOT	SUPPLIES-SOUTH/WEST PARK	\$29.62
PO-090765	OFFICE DEPOT	SUPPLIES-SOUTH/WEST PARK	\$4.79
PO-090844	OFFICE DEPOT	SUPPLIES-DELTA ISLAND	\$32.36
PO-091067	OFFICE DEPOT	SUPPLIES-BOHN	\$21.32
PO-091067	OFFICE DEPOT	SUPPLIES-BOHN	\$55.93

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0275			
PO-091067	OFFICE DEPOT	SUPPLIES-BOHN	\$509.09
PO-091408	OFFICE DEPOT	SUPPLIES-FREILER	\$129.46
** TOTAL PAYMENT AMOUNT:			\$3,033.78
**** BATCH TOTAL AMOUNT:			\$3,033.78
BATCH: 0276			
PO-090040	A & A PORTABLES INC	OPEN, PORTA POTTIES, MAIN	\$987.34
PO-090040	A & A PORTABLES INC	OPEN, PORTA POTTIES, MAIN	\$646.65
PO-090040	A & A PORTABLES INC	OPEN, PORTA POTTIES, MAIN	\$340.69
** TOTAL PAYMENT AMOUNT:			\$1,974.68
PO-090003	ABS PRESORT INC	POSTAGE/MAIL-FINANCE	\$14,870.67
PO-090003	ABS PRESORT INC	POSTAGE/MAIL-FINANCE	\$10,129.33
** TOTAL PAYMENT AMOUNT:			\$25,000.00
PO-090495	ALLIANCE TURF INC	OPEN, GROUNDS SUPPLIES, GRO	\$321.66
PO-090495	ALLIANCE TURF INC	OPEN, GROUNDS SUPPLIES, GRO	\$894.67
** TOTAL PAYMENT AMOUNT:			\$1,216.33
PO-090175	APEX SAFETY & SUPPLY	OPEN, STORM DRAIN FILTERS	\$121.37
** TOTAL PAYMENT AMOUNT:			\$121.37
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$44.00
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$23.20
** TOTAL PAYMENT AMOUNT:			\$67.20
TC-090301	BONIN, DONNA	1163900415010005200560286 OCTOBER MILEAGE	\$122.85
** TOTAL PAYMENT AMOUNT:			\$122.85

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0276			
PO-090055	CENTRAL WHOLESALE ELEC	OPEN,ELECTRICAL SUPPLIES,	\$107.50
		** TOTAL PAYMENT AMOUNT:	\$107.50
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	\$20.00
PO-090020	CITY OF TRACY	SPRINKLER MAINTENANCE-FIN	\$60.00
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-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$520.40
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$4,443.90
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$2,909.80
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,776.50
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$207.70
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$2,077.00
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,547.00
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$415.40
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$84.75
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,128.55
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$2,194.45
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$5,047.90
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$4,020.05

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Board of Trustees Meeting 12/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0276			
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$5,171.50
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$3,323.20
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$12,865.30
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$667.25
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$1,577.12
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$637.31
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$83.30
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$252.05
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$395.31
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$3,748.00
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$3,975.85
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$1,118.60
		** TOTAL PAYMENT AMOUNT:	\$60,468.19
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$270.58
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$298.68
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$511.74
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$30.92
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$435.75
		** TOTAL PAYMENT AMOUNT:	\$1,547.67
PO-090053	D & C ROADRUNNER GLASS	OPEN, GLASS REPLACEMENT,M	\$90.00
PO-090053	D & C ROADRUNNER GLASS	OPEN, GLASS REPLACEMENT,M	\$108.61
		** TOTAL PAYMENT AMOUNT:	\$198.61

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0276			
PO-090031	EWING	OPEN, IRRIGATION SUPPLIES,	\$1,586.98
		** TOTAL PAYMENT AMOUNT:	\$1,586.98
PO-090205	FEDEX	OVERNITE SERVICE-SPECIAL	\$57.22
PO-090216	FEDEX	DELIVERY SERVICE-FINANCE	\$31.76
		** TOTAL PAYMENT AMOUNT:	\$88.98
PO-090447	GERARD'S DELI	CATERING SERVICE-SPECIAL	\$71.64
PO-090468	GERARD'S DELI	SUPPLIES-EDUCATION SERVIC	\$29.86
PO-090615	GERARD'S DELI	CATERING SERV-SUPERINTEND	\$100.21
		** TOTAL PAYMENT AMOUNT:	\$201.71
PO-090050	GRAINGER	OPEN, SUPPLIES, MAINTENANCE	\$267.22
		** TOTAL PAYMENT AMOUNT:	\$267.22
PO-090045	HASA INC	OPEN, POOL SUPPLIES, MAIN	\$1,202.50
PO-090045	HASA INC	OPEN, POOL SUPPLIES, MAIN	\$925.00
		** TOTAL PAYMENT AMOUNT:	\$2,127.50
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$386.79
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$174.09
		** TOTAL PAYMENT AMOUNT:	\$560.88
TC-090303	HOPMAN, BILL	0155750111021005200800205 CONF REIMB 10/29	\$319.57
		** TOTAL PAYMENT AMOUNT:	\$319.57
TC-090305	JENSEN, JIM	0171100111024205200800122 OCT MILEAGE	\$107.80
		** TOTAL PAYMENT AMOUNT:	\$107.80

Tracy Jt. Unified School Dist.
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Board of Trustees Meeting 12/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0276			
TC-090304	JOHNSON, SHUNDRA	0171100111024205200800122 OCT MILEAGE	\$40.65
		** TOTAL PAYMENT AMOUNT:	\$40.65
PO-090062	MR. ROOTER CORP	OPEN,EMERGENCY PLUMBIN,MA	\$536.49
PO-090062	MR. ROOTER CORP	OPEN,EMERGENCY PLUMBIN,MA	\$1,166.99
PO-090062	MR. ROOTER CORP	OPEN,EMERGENCY PLUMBIN,MA	\$489.42
		** TOTAL PAYMENT AMOUNT:	\$2,192.90
PO-090769	PACIFIC COAST SEED	OPEN,SUPPLIES,GROUNDS	\$6,917.55
PO-090769	PACIFIC COAST SEED	OPEN,SUPPLIES,GROUNDS	\$878.54-
		** TOTAL PAYMENT AMOUNT:	\$6,039.01
PO-090688	PG&E	PGE SERV-FINANCE	\$4,033.22
		** TOTAL PAYMENT AMOUNT:	\$4,033.22
PO-090070	PYRO CORP	OPEN,FIRE EXTINGUISHER SE	\$25.00
PO-090070	PYRO CORP	OPEN,FIRE EXTINGUISHER SE	\$37.50
		** TOTAL PAYMENT AMOUNT:	\$62.50
TC-090306	ROPERTI, NICHOLAS	0162850181010005200800282 OCT MILEAGE	\$26.91
TC-090307	ROPERTI, NICHOLAS	0162850181010005200800282 SEPT MILEAGE	\$24.57
		** TOTAL PAYMENT AMOUNT:	\$51.48
TC-090309	SAN MARTIN, GARY	0100000111027005200700650 OCT MILEAGE	\$187.20
		** TOTAL PAYMENT AMOUNT:	\$187.20
TC-090308	STONE, JOAN	0137101000313052008002402 CONF REIMB 10-9	\$56.16
		** TOTAL PAYMENT AMOUNT:	\$56.16

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

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Board of Trustees Meeting 12/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0276			
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$29.65
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$11.00
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$11.00
		** TOTAL PAYMENT AMOUNT:	\$51.65
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$9.99
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$3.21
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$.97
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$5.36
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$45.19
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$3.21
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$61.33
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$20.24
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$22.07
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$11.06
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$214.27
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$121.40
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$3.22
		** TOTAL PAYMENT AMOUNT:	\$521.52
PO-090074	WESTERN BUILDING SUPPLY	OPEN, BUILDING SUPPLIES,M	\$1,889.54
PO-090074	WESTERN BUILDING SUPPLY	OPEN, BUILDING SUPPLIES,M	\$64.08
		** TOTAL PAYMENT AMOUNT:	\$1,953.62

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

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Board of Trustees Meeting 12/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0276			
PO-090073	WILCO SUPPLY	OPEN, LOCKS AND SUPPLIES,	\$143.29
PO-090073	WILCO SUPPLY	OPEN, LOCKS AND SUPPLIES,	\$2.55-
** TOTAL PAYMENT AMOUNT:			\$140.74
**** BATCH TOTAL AMOUNT:			\$111,415.69
BATCH: 0277			
PO-091196	BANK OF SACRAMENTO	SERVICES-FACILITIES	\$8,752.33
PO-091199	BANK OF SACRAMENTO	AGREEMENT-FACILITIES	\$37,154.10
** TOTAL PAYMENT AMOUNT:			\$45,906.43
PO-090915	CHARLES WALKER INSPECTION	INSP SERV-FACILITIES	\$7,260.00
PO-090984	CHARLES WALKER INSPECTION	INSP SERV-FACILITIES	\$12,000.00
PO-090984	CHARLES WALKER INSPECTION	INSP SERV-FACILITIES	\$10,000.00
** TOTAL PAYMENT AMOUNT:			\$29,260.00
PO-091197	MC FADDEN CONSTRUCTION	HVAC SYTEM-FACILITIES	\$72,063.39
** TOTAL PAYMENT AMOUNT:			\$72,063.39
PO-091198	MCFADDEN CONSTRUCTION	REMODEL-FACILITIES	\$167,595.62
** TOTAL PAYMENT AMOUNT:			\$167,595.62
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-090464	MOBILE MODULAR MGMT CORP	PORTABLE-FACILITIES	\$614.00
** TOTAL PAYMENT AMOUNT:			\$614.00

Tracy Jt. Unified School Dist.
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Board of Trustees Meeting 12/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0277			
PO-091252	RAINFORTH GRAU ARCHITECTS	ARCH SERVICES-FACILITIES	\$11,836.51
PO-091253	RAINFORTH GRAU ARCHITECTS	ARCH SERVICES-FACILITIES	\$30.11
PO-091253	RAINFORTH GRAU ARCHITECTS	ARCH SERVICES-FACILITIES	\$30,101.25
PO-091302	RAINFORTH GRAU ARCHITECTS	ARCH SERVICES-FACILITIES	\$4,977.50
PO-091503	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$496.25
PO-091503	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$2,706.18
		** TOTAL PAYMENT AMOUNT:	\$50,147.80
PO-091168	RAINFORTH GRAU ARCHITECTS INC	ARCH SERV-FACILITIES	\$9,074.95
		** TOTAL PAYMENT AMOUNT:	\$9,074.95
PO-090916	RSC ENGINEERING INC	ENG SERVICES-FACILITIES	\$1,516.07
PO-090916	RSC ENGINEERING INC	ENG SERVICES-FACILITIES	\$5,772.13
PO-090916	RSC ENGINEERING INC	ENG SERVICES-FACILITIES	\$2,085.93
PO-090916	RSC ENGINEERING INC	ENG SERVICES-FACILITIES	\$7,316.37
PO-090916	RSC ENGINEERING INC	ENG SERVICES-FACILITIES	\$2,090.50
PO-090916	RSC ENGINEERING INC	ENG SERVICES-FACILITIES	\$665.00
PO-090916	RSC ENGINEERING INC	ENG SERVICES-FACILITIES	\$811.81
		** TOTAL PAYMENT AMOUNT:	\$20,257.81
		**** BATCH TOTAL AMOUNT:	\$399,090.96
BATCH: 0278			
PO-090218	OFFICE DEPOT	PRINTING SERVICE-SUMMER S	\$10.32
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$79.91
PO-090524	OFFICE DEPOT	STOCKLESS-WHS SCIENCE	\$279.44
PO-090526	OFFICE DEPOT	STOCKLESS-WHS ADV PLACEME	\$169.61
PO-090529	OFFICE DEPOT	STOCKLESS-WHS SITE INST/A	\$294.80

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0278			
PO-090532	OFFICE DEPOT	STOCKLESS-WHS ART	\$146.68
PO-090532	OFFICE DEPOT	STOCKLESS-WHS ART	\$201.93
PO-090532	OFFICE DEPOT	STOCKLESS-WHS ART	\$135.77
PO-090533	OFFICE DEPOT	STOCKLESS-WHS GRAPHIC ART	\$22.08
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$93.75
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$199.75
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$75.17-
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$31.03
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$55.41
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$26.83-
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$154.49
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$154.49
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$296.30
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$30.22
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$103.67
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$24.87
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$101.94
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$14.50
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$75.62
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$28.34
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$50.32
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$41.61
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$60.22

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0278			
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$10.31
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$146.20
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$70.47
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$38.66
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$170.42
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$162.28
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$359.73
PO-090548	OFFICE DEPOT	STOCKLESS-THS SP ED	\$226.15
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$94.81
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$23.76
PO-090558	OFFICE DEPOT	STOCKLESS-THS SP ED	\$5.16
PO-090558	OFFICE DEPOT	STOCKLESS-THS SP ED	\$4.44
PO-090560	OFFICE DEPOT	STOCKLESS-THS SP ED	\$86.06
PO-090561	OFFICE DEPOT	STOCKLESS-THS SP ED	\$105.37
PO-090561	OFFICE DEPOT	STOCKLESS-THS SP ED	\$286.52
PO-090562	OFFICE DEPOT	STOCKLESS-THS MATH	\$18.30
PO-090564	OFFICE DEPOT	STOCKLESS-THS FINE ARTS	\$155.89
PO-090565	OFFICE DEPOT	STOCKLESS-THS ENGLISH	\$103.53
PO-090993	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$404.34
PO-090993	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$36.80
PO-091085	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$31.62
PO-091107	OFFICE DEPOT	STOCKLESS-THS	\$757.99
PO-091107	OFFICE DEPOT	STOCKLESS-THS	\$10.09
PO-091306	OFFICE DEPOT	THS - DHS PRINTER SUPPLIE	\$101.48

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0278			
PO-091774	OFFICE DEPOT	OPEN P.O.-WHS AVID	\$34.42
PO-091816	OFFICE DEPOT	STOCKLESS - THS - ART LAB	\$33.15
PO-091816	OFFICE DEPOT	STOCKLESS - THS - ART LAB	\$355.67
** TOTAL PAYMENT AMOUNT:			\$6,399.07
**** BATCH TOTAL AMOUNT:			\$6,399.07
BATCH: 0279			
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$35.30
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$224.95
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$424.10
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$42.16
** TOTAL PAYMENT AMOUNT:			\$726.51
PO-090349	AMERIPRIDE UNIFORM SERVICES	UNIFORM CLEANING-TRANSPOR	\$12.70
PO-090349	AMERIPRIDE UNIFORM SERVICES	UNIFORM CLEANING-TRANSPOR	\$47.10
PO-090349	AMERIPRIDE UNIFORM SERVICES	UNIFORM CLEANING-TRANSPOR	\$47.10
PO-090349	AMERIPRIDE UNIFORM SERVICES	UNIFORM CLEANING-TRANSPOR	\$47.10
** TOTAL PAYMENT AMOUNT:			\$154.00
PO-090006	AT&T	PHONE SERVICES-FINANCE	\$367.42
PO-090006	AT&T	PHONE SERVICES-FINANCE	\$15.51
** TOTAL PAYMENT AMOUNT:			\$382.93
PO-090384	BAGLEY ENTERPRISE INC	TANK INSPECTIONS-TRANSPOR	\$485.00
PO-090384	BAGLEY ENTERPRISE INC	TANK INSPECTIONS-TRANSPOR	\$900.00
** TOTAL PAYMENT AMOUNT:			\$1,385.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0279			
PO-090378	CAPITOL CLUTCH AND BRAKE INC	SUPPLIES-TRANSPORTATION	\$163.79
PO-090378	CAPITOL CLUTCH AND BRAKE INC	SUPPLIES-TRANSPORTATION	\$55.79
PO-090378	CAPITOL CLUTCH AND BRAKE INC	SUPPLIES-TRANSPORTATION	\$332.85
** TOTAL PAYMENT AMOUNT:			\$552.43
PO-090377	CBX	SUPPLIES-TRANSPORTATION	\$155.70
** TOTAL PAYMENT AMOUNT:			\$155.70
PO-090374	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$236.84
PO-090374	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$246.24
** TOTAL PAYMENT AMOUNT:			\$483.08
PO-090031	EWING	OPEN, IRRIGATION SUPPLIES,	\$182.48
PO-090031	EWING	OPEN, IRRIGATION SUPPLIES,	\$299.66
** TOTAL PAYMENT AMOUNT:			\$482.14
PO-091318	FAMILY RESOURCE & REFERRAL	READINESS PROG-DELTA ISLA	\$14,389.88
** TOTAL PAYMENT AMOUNT:			\$14,389.88
PO-090372	GARTON TRACTOR	PARTS-TRANSPORTATION	\$258.70
PO-090372	GARTON TRACTOR	PARTS-TRANSPORTATION	\$50.14
PO-090372	GARTON TRACTOR	PARTS-TRANSPORTATION	\$37.18
** TOTAL PAYMENT AMOUNT:			\$346.02
PO-090593	GENERAL PETROLEUM CORP	FUEL & OIL-TRANSPORTATION	\$10,033.83
PO-090593	GENERAL PETROLEUM CORP	FUEL & OIL-TRANSPORTATION	\$18,268.59
** TOTAL PAYMENT AMOUNT:			\$28,302.42

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0279			
PO-090050	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$176.84
		** TOTAL PAYMENT AMOUNT:	\$176.84
PO-090370	HOLT OF CALIFORNIA	PARTS-TRANSPORTATION	\$460.02
		** TOTAL PAYMENT AMOUNT:	\$460.02
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$111.79
		** TOTAL PAYMENT AMOUNT:	\$111.79
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$42.92
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$5.56
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$26.04
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$109.80
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$46.44
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$419.26
		** TOTAL PAYMENT AMOUNT:	\$650.02
PO-090363	PREFERRED ALLIANCE	DRUG TESTING-TRANSPORTATI	\$334.05
		** TOTAL PAYMENT AMOUNT:	\$334.05
PO-091757	SANTILLANA USA INC	SANTILLANA/PES AB1802	\$13.99
PO-091757	SANTILLANA USA INC	SANTILLANA/PES AB1802	\$1,153.51
PO-091813	SANTILLANA USA INC	SANTILLANA/VES AB1802	\$2,335.00
PO-091814	SANTILLANA USA INC	SANTILLANA/KES AB1802	\$2,647.04
PO-091814	SANTILLANA USA INC	SANTILLANA/KES AB1802	\$290.22
		** TOTAL PAYMENT AMOUNT:	\$6,439.76

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0279			
PO-090594	STAN MORRI FORD-MERCURY	SUPPLIES-TRANSPORTATION	\$67.39
		** TOTAL PAYMENT AMOUNT:	\$67.39
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$311.94-
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$21.73
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$19.92
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$20.46
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$233.79
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$95.59
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$30.65
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$12.96
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$18.36
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$30.65
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$121.63
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$37.68
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$148.91
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$214.96
		** TOTAL PAYMENT AMOUNT:	\$695.35
PO-090368	TIFCO INDUSTRIES	SUPPLIES-TRANSPORTATION	\$89.40
		** TOTAL PAYMENT AMOUNT:	\$89.40
PO-090036	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES AND REPAIR	\$277.43
PO-090036	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES AND REPAIR	\$96.19
		** TOTAL PAYMENT AMOUNT:	\$373.62

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0279			
PO-091601	U.S. AIRCONDITION	OPEN,HVAC SUPPLIES,MAINT	\$49.68
		** TOTAL PAYMENT AMOUNT:	\$49.68
PO-090076	UNIVERSAL SPECIALTIES	OPEN, PLUMBING SUPPLIES,M	\$81.50
		** TOTAL PAYMENT AMOUNT:	\$81.50
		**** BATCH TOTAL AMOUNT:	\$56,889.53
BATCH: 0280			
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: 0281			
PO-091591	PINOCCHIO KNOWS	SECURITY TRAIN-STUDENT SE	\$2,940.00
		** TOTAL PAYMENT AMOUNT:	\$2,940.00
PO-091049	RENAISSANCE LEARNING INC	SUBSCRIPTION,SERVICE-NORT	\$3,952.71
PO-091568	RENAISSANCE LEARNING INC	RENEWAL FEE-KELLY	\$4,512.85
		** TOTAL PAYMENT AMOUNT:	\$8,465.56
PO-091426	SMART LINK CORPORATION	SOFTWARE-TRACY HIGH	\$553.21
		** TOTAL PAYMENT AMOUNT:	\$553.21

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0281			
PO-091456	SPEEDSKIN LLC	KEYBOARD COVER-POET	\$337.18
		** TOTAL PAYMENT AMOUNT:	\$337.18
PO-091521	TEACHER'S DISCOUNT	PAPER, CHALK-POET	\$73.24
		** TOTAL PAYMENT AMOUNT:	\$73.24
PO-090279	TRACY HIGH CATERING CLUB	CATERING SERVICE-TRACY HI	\$312.55
PO-090279	TRACY HIGH CATERING CLUB	CATERING SERVICE-TRACY HI	\$22.50
PO-090279	TRACY HIGH CATERING CLUB	CATERING SERVICE-TRACY HI	\$360.00
PO-090279	TRACY HIGH CATERING CLUB	CATERING SERVICE-TRACY HI	\$830.00
		** TOTAL PAYMENT AMOUNT:	\$1,525.05
PO-091401	TRACY INSTANT PRINTING	BUS CARDS, ADMIT SLIPS, L	\$62.50
PO-091401	TRACY INSTANT PRINTING	BUS CARDS, ADMIT SLIPS, L	\$248.36
		** TOTAL PAYMENT AMOUNT:	\$310.86
PO-090743	WORKBENCH TRUE VALUE HARDWARE OPEN PO		\$30.34
PO-090743	WORKBENCH TRUE VALUE HARDWARE OPEN PO		\$43.54
PO-090743	WORKBENCH TRUE VALUE HARDWARE OPEN PO		\$58.04
PO-090743	WORKBENCH TRUE VALUE HARDWARE OPEN PO		\$48.28
PO-090743	WORKBENCH TRUE VALUE HARDWARE OPEN PO		\$24.10
PO-090743	WORKBENCH TRUE VALUE HARDWARE OPEN PO		\$7.63
		** TOTAL PAYMENT AMOUNT:	\$211.93
		**** BATCH TOTAL AMOUNT:	\$14,417.03
BATCH: 0282			
PO-091021	L & H AIRCO SERVICES	SERVICES-FACILITIES	\$36.49
PO-091021	L & H AIRCO SERVICES	SERVICES-FACILITIES	\$51.67
PO-091021	L & H AIRCO SERVICES	SERVICES-FACILITIES	\$7,411.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0282			
PO-091021	L & H AIRCO SERVICES	SERVICES-FACILITIES	\$8,634.00
PO-091021	L & H AIRCO SERVICES	SERVICES-FACILITIES	\$5,186.43
		** TOTAL PAYMENT AMOUNT:	\$21,319.59
CL-080718	SACRAMENTO COOLING SYSTEMS	EMS CENTRAL RETEN 07/08	\$7,260.53
CL-080719	SACRAMENTO COOLING SYSTEMS	EMS CENTRAL RETEN 07/08	
		EMS JACOBSON RETEN 07/08	\$9,441.01
CL-080720	SACRAMENTO COOLING SYSTEMS	EMS JACOBSON RETEN 07/08	
		EMS MCKINLEY RETEN 07/08	\$9,548.00
CL-080722	SACRAMENTO COOLING SYSTEMS	EMS MCKINLEY RETEN 07/08	
		EMS NORTH RETENT 07/08	\$2,254.07
CL-080724	SACRAMENTO COOLING SYSTEMS	EMS NORTH RETENT 07/08	
		EMS DUNCAN RUSS RETENT 07	\$3,393.32
		EMS DUNCAN RUSS RETENT 07	
		** TOTAL PAYMENT AMOUNT:	\$31,896.93
		**** BATCH TOTAL AMOUNT:	\$53,216.52
BATCH: 0283			
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$28.90
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$99.78
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$25.70-
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$119.84
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$18.08
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$32.31
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$43.89
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$59.21
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$15.79
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$49.31
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$71.70
PO-090551	OFFICE DEPOT	STOCKLESS-WILLOW	\$226.60

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0283			
PO-090551	OFFICE DEPOT	STOCKLESS-WILLOW	\$77.75
PO-090551	OFFICE DEPOT	STOCKLESS-WILLOW	\$1,007.73
PO-090551	OFFICE DEPOT	STOCKLESS-WILLOW	\$2.34
PO-090551	OFFICE DEPOT	STOCKLESS-WILLOW	\$680.76
PO-090583	OFFICE DEPOT	STOCKLESS-PLAY PROGRAM	\$40.41
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$10.61
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$18.75
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$238.77
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$70.82
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$92.13
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$97.41
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$140.24
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$32.22
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$3.40
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$18.71
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$83.11
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$160.77
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$5.73
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$357.63-
PO-090713	OFFICE DEPOT	SUPPLIES-NORTH	\$573.12
PO-090713	OFFICE DEPOT	SUPPLIES-NORTH	\$14.77
PO-090713	OFFICE DEPOT	SUPPLIES-NORTH	\$55.84
PO-090713	OFFICE DEPOT	SUPPLIES-NORTH	\$3.42

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0283			
PO-090713	OFFICE DEPOT	SUPPLIES-NORTH	\$35.45
PO-090713	OFFICE DEPOT	SUPPLIES-NORTH	\$23.63
PO-090713	OFFICE DEPOT	SUPPLIES-NORTH	\$1.93
PO-090713	OFFICE DEPOT	SUPPLIES-NORTH	\$8.80
PO-090713	OFFICE DEPOT	SUPPLIES-NORTH	\$19.70
PV-090229	OFFICE DEPOT	PO 090390	\$.80
		INV 447207039-002 \$29.70	
		** TOTAL PAYMENT AMOUNT:	\$3,901.20
		**** BATCH TOTAL AMOUNT:	\$3,901.20
BATCH: 0284			
PV-090218	TJUSD RCF	RCF #8317	\$20.00
PV-090220	TJUSD RCF	RCF 8340	\$98.00
PV-090221	TJUSD RCF	RCF 8334	\$200.00
PV-090222	TJUSD RCF	RCF 8361	\$500.00
PV-090223	TJUSD RCF	RCF 8348	\$800.00
PV-090224	TJUSD RCF	RCF 8347	\$500.00
TC-090310	TJUSD RCF	RCF 8342	\$390.00
TC-090311	TJUSD RCF	RCF 8353	\$135.00
TC-090312	TJUSD RCF	RCF 8356	\$90.00
TC-090313	TJUSD RCF	RCF 8352	\$420.00
TC-090314	TJUSD RCF	RCF 8354	\$218.00
TC-090315	TJUSD RCF	RCF 8362	\$410.00
TC-090316	TJUSD RCF	RCF 8365	\$612.18
		** TOTAL PAYMENT AMOUNT:	\$4,393.18

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0284			
**** BATCH TOTAL AMOUNT:			\$4,393.18
BATCH: 0285			
PO-090040	A & A PORTABLES INC	OPEN, PORTA POTTIES, MAIN	\$497.67
** TOTAL PAYMENT AMOUNT:			\$497.67
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$21.60
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$188.00
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$59.00
** TOTAL PAYMENT AMOUNT:			\$268.60
PO-091812	BARNES & NOBLE INC	B&N/IMC OPEN PO	\$86.03
** TOTAL PAYMENT AMOUNT:			\$86.03
PO-090059	CALIFORNIA WELDING SUPPLY CO	OPEN, WELDING SUPPLIES,MA	\$53.83
** TOTAL PAYMENT AMOUNT:			\$53.83
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$326.05
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$1,188.48
** TOTAL PAYMENT AMOUNT:			\$1,514.53
PO-091828	DRAMATISTS PLAY SERVICE	CD-THS DRAMA	\$102.60
** TOTAL PAYMENT AMOUNT:			\$102.60
PO-090031	EWING	OPEN,IRRIGATION SUPPLIES,	\$65.93
** TOTAL PAYMENT AMOUNT:			\$65.93
PO-090177	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$55.00
** TOTAL PAYMENT AMOUNT:			\$55.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0285			
PO-091826	FOUNDATION FOR ED TECHNOLOGY	ADULT SCHOOL/SUPPLIES	\$296.14
		** TOTAL PAYMENT AMOUNT:	\$296.14
PO-091792	GENERAL BINDING CORP	GBC/IMC LAMINATE	\$1,917.23
		** TOTAL PAYMENT AMOUNT:	\$1,917.23
PO-091818	HEWLETT-PACKARD	MAINT-ISET	\$15,476.28
		** TOTAL PAYMENT AMOUNT:	\$15,476.28
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$323.57
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$1,011.90
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$523.53
		** TOTAL PAYMENT AMOUNT:	\$1,859.00
PO-091904	INNOVATION FIRST INC	INNOVATION/WHS VEX MATERI	\$468.32
		** TOTAL PAYMENT AMOUNT:	\$468.32
PO-091041	LISA BALOGH OTR/L	OCCUP. THERAPY-SPECIAL ED	\$4,101.25
		** TOTAL PAYMENT AMOUNT:	\$4,101.25
PO-090063	MY BARK	OPEN,BARK, GROUND	\$2,088.14
		** TOTAL PAYMENT AMOUNT:	\$2,088.14
PO-090068	OMEGA INDUSTRIAL SUPPLY	OPEN, GROUND SUPPLIES, GRO	\$277.90
		** TOTAL PAYMENT AMOUNT:	\$277.90
PO-090069	PACIFIC POWER & SYSTEMS INC	OPEN, EMERGENCY ALARM REPA	\$784.00
		** TOTAL PAYMENT AMOUNT:	\$784.00
PO-090070	PYRO CORP	OPEN, FIRE EXTINGUISHER SE	\$44.00
PO-090070	PYRO CORP	OPEN, FIRE EXTINGUISHER SE	\$75.00
PO-090070	PYRO CORP	OPEN, FIRE EXTINGUISHER SE	\$75.00
PO-090070	PYRO CORP	OPEN, FIRE EXTINGUISHER SE	\$75.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0285			
PO-090070	PYRO CORP	OPEN,FIRE EXTINGUISHER SE	\$75.00
PO-090070	PYRO CORP	OPEN,FIRE EXTINGUISHER SE	\$75.00
PO-090070	PYRO CORP	OPEN,FIRE EXTINGUISHER SE	\$75.00
** TOTAL PAYMENT AMOUNT:			\$494.00
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$666.70
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$179.18
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$25.90
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$474.10
** TOTAL PAYMENT AMOUNT:			\$1,345.88
PO-090016	SEYFARTH SHAW LLP	LEGAL SERVICES-FINANCE	\$15,571.35
** TOTAL PAYMENT AMOUNT:			\$15,571.35
PO-090340	SOLID NETWORKS INC	OPEN P.O.-ISET	\$334.46
PO-091925	SOLID NETWORKS INC	PRINTER-ADULT	\$126.00
PO-091925	SOLID NETWORKS INC	PRINTER-ADULT	\$643.27
** TOTAL PAYMENT AMOUNT:			\$1,103.73
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$13.73
** TOTAL PAYMENT AMOUNT:			\$13.73
PO-090633	TRACY OCCUPATIONAL MEDICAL	OPEN P.O.-H.R.	\$21.00
** TOTAL PAYMENT AMOUNT:			\$21.00
PO-090036	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES AND REPAIR	\$76.00
PO-090036	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES AND REPAIR	\$9,420.04
** TOTAL PAYMENT AMOUNT:			\$9,496.04

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0285			
PO-091601	U.S. AIRCONDITION	OPEN,HVAC SUPPLIES,MAINTEN	\$235.89
		** TOTAL PAYMENT AMOUNT:	\$235.89
PO-091665	UNIV OF CA DAVIS	BOOKS-SPECIAL EDUCATION	\$244.93
		** TOTAL PAYMENT AMOUNT:	\$244.93
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$51.66
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$89.39
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$30.15
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$46.32
		** TOTAL PAYMENT AMOUNT:	\$217.52
PO-090073	WILCO SUPPLY	OPEN, LOCKS AND SUPPLIES,	\$1,975.19
		** TOTAL PAYMENT AMOUNT:	\$1,975.19
		**** BATCH TOTAL AMOUNT:	\$60,631.71
BATCH: 0286			
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$1,473.40
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$722.67
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$645.67
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$1,551.92
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$2,019.21
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$859.63
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$568.66
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$568.66
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$568.66
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$944.97
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$876.67

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0286			
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$953.68
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$568.66
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$568.66
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$645.67
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$799.67
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$722.67
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$568.66
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$568.66
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$693.20
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$609.28
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$693.20
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$579.71
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$645.67
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$658.20
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$658.20
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$734.18
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$799.67
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$1,028.79
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$609.17
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$568.66
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$693.20
** TOTAL PAYMENT AMOUNT:			\$25,167.58

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0286			
PO-091769	STRAW HAT PIZZA	CATERING SERV-NORTH	\$37.69
PO-091769	STRAW HAT PIZZA	CATERING SERV-NORTH	\$15.09
PO-091769	STRAW HAT PIZZA	CATERING SERV-NORTH	\$43.08
PO-091769	STRAW HAT PIZZA	CATERING SERV-NORTH	\$53.84
PO-091769	STRAW HAT PIZZA	CATERING SERV-NORTH	\$87.67
PO-091769	STRAW HAT PIZZA	CATERING SERV-NORTH	\$15.09
		** TOTAL PAYMENT AMOUNT:	\$252.46
PO-090648	TRACY SIGN INC	METAL LETTERS,INSTALL-IGC	\$878.57
PO-091515	TRACY SIGN INC	MAGNETIC STRIPS-FREILER	\$30.17
		** TOTAL PAYMENT AMOUNT:	\$908.74
PO-091258	ULTIMATE OFFICE	THS - SUPPLIES - MATH DEP	\$7.00
PO-091258	ULTIMATE OFFICE	THS - SUPPLIES - MATH DEP	\$70.00
		** TOTAL PAYMENT AMOUNT:	\$77.00
PO-091538	WARDS NATURAL SCIENCE	CLASS SUPPLIES-WEST HIGH	\$92.18
		** TOTAL PAYMENT AMOUNT:	\$92.18
PO-091427	WESTERN BLUE CORPORATION	PROJECTOR LAMP-TRACY HIGH	\$320.02
PO-091436	WESTERN BLUE CORPORATION	PROJECTOR-WILLOW	\$600.00
PO-091436	WESTERN BLUE CORPORATION	PROJECTOR-WILLOW	\$600.00
PO-091436	WESTERN BLUE CORPORATION	PROJECTOR-WILLOW	\$364.53
		** TOTAL PAYMENT AMOUNT:	\$1,884.55
		**** BATCH TOTAL AMOUNT:	\$28,382.51

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0287			
TC-090332	AUTISM SOCIAL CONNECTION	CONF 12/5/08 C. RODONI	\$325.00
		** TOTAL PAYMENT AMOUNT:	\$325.00
TC-090324	BALAKRISHNAN, USHA	SEPT MILEAGE	\$13.28
TC-090325	BALAKRISHNAN, USHA	OCT MILEAGE	\$9.95
		** TOTAL PAYMENT AMOUNT:	\$23.23
TC-090331	BORAGNO-DOPP, LINDA	CONF 10/27/08 REIMB	\$590.00
		** TOTAL PAYMENT AMOUNT:	\$590.00
PV-090228	CARTER, JILL	REIMBURSEMENT	\$6.43
		** TOTAL PAYMENT AMOUNT:	\$6.43
TC-090328	COX, BEVERLY	OCT MILEAGE	\$31.82
		** TOTAL PAYMENT AMOUNT:	\$31.82
TC-090323	DAILY, DIANA	OCT MILEAGE	\$13.22
		** TOTAL PAYMENT AMOUNT:	\$13.22
TC-090329	GOODALL, CASEY	CONF 10/31/08 MILEAGE	\$87.29
		** TOTAL PAYMENT AMOUNT:	\$87.29
TC-090327	GRIJALVA, NICOLE	OCT MILEAGE	\$28.49
		** TOTAL PAYMENT AMOUNT:	\$28.49
TC-090322	HENDERSON, CECILE	OCT MILEAGE	\$23.40
		** TOTAL PAYMENT AMOUNT:	\$23.40
TC-090333	JEROME, JULIE	OCT MILEAGE	\$114.25
		** TOTAL PAYMENT AMOUNT:	\$114.25

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0287			
TC-090321	LAMBERTSON, LINDA	OCT MILEAGE	\$32.12
		** TOTAL PAYMENT AMOUNT:	\$32.12
TC-090318	SWANNER, MARGARITA	AUG MILEAGE	\$53.69
TC-090319	SWANNER, MARGARITA	SEPT MILEAGE	\$54.88
TC-090320	SWANNER, MARGARITA	OCT MILEAGE	\$92.37
		** TOTAL PAYMENT AMOUNT:	\$200.94
PV-090225	SWENSON, WILLIAM	INTERNET SERVICE	\$45.95
		** TOTAL PAYMENT AMOUNT:	\$45.95
TC-090326	TOEPFER, JILL	OCT MILEAGE	\$30.48
		** TOTAL PAYMENT AMOUNT:	\$30.48
PV-090227	WIMBERLEY, JULIE	CLAD REIMBURSE	\$294.00
		** TOTAL PAYMENT AMOUNT:	\$294.00
		**** BATCH TOTAL AMOUNT:	\$1,846.62
BATCH: 0288			
PO-090601	NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$118.70
PO-090601	NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$118.83
PO-090604	NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$163.18
PO-090604	NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$63.12
PO-091171	NASCO MODESTO	SUPPLIES-DI	\$109.91
PO-091215	NASCO MODESTO	SUPPLIES-WEST HIGH	\$23.47
PO-091301	NASCO MODESTO	THS - ART - SUPPLIES	\$112.62
PO-091388	NASCO MODESTO	SUPPLIES-STEIN	\$3.10
PO-091393	NASCO MODESTO	THS - ART SUPPLIES - FINE	\$394.15
PO-091462	NASCO MODESTO	THS - SUPPLIES - FINE ART	\$664.69

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0288			
PO-091462	NASCO MODESTO	THS - SUPPLIES - FINE ART	\$186.19
PO-091463	NASCO MODESTO	THS - FINE ARTS - SUPPLIE	\$156.45
PO-091463	NASCO MODESTO	THS - FINE ARTS - SUPPLIE	\$671.24
PO-091493	NASCO MODESTO	CD/CASSETTE PLAYER-POET	\$290.88
PO-091539	NASCO MODESTO	CLASS MATERIALS-WEST HIGH	\$79.97
PO-091540	NASCO MODESTO	CLASS MATERIALS-WEST HIGH	\$293.91
PO-091544	NASCO MODESTO	SUPPLIES-WEST HIGH	\$66.81
PO-091565	NASCO MODESTO	SCIENCE MATERIALS-IGCG	\$26.66
PO-091565	NASCO MODESTO	SCIENCE MATERIALS-IGCG	\$236.48
PO-091565	NASCO MODESTO	SCIENCE MATERIALS-IGCG	\$28.95
PO-091565	NASCO MODESTO	SCIENCE MATERIALS-IGCG	\$14.88
PO-091625	NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$68.70
PO-091626	NASCO MODESTO	CLASS SUPPLIES-WEST HIGH	\$237.79
PO-091749	NASCO MODESTO	CALCULATOR-WEST HIGH	\$615.31
PO-091749	NASCO MODESTO	CALCULATOR-WEST HIGH	\$193.95
PO-091764	NASCO MODESTO	PE EQUIPMENT-DELTA ISLAND	\$139.20
PO-091764	NASCO MODESTO	PE EQUIPMENT-DELTA ISLAND	\$330.42
PO-091777	NASCO MODESTO	SUPPLIES-M.V.	\$208.16
PO-091797	NASCO MODESTO	THS - FINE ARTS - SUPPLIE	\$317.95
PO-091798	NASCO MODESTO	THS - MATH - SUPPLIES	\$7.81
PO-091798	NASCO MODESTO	THS - MATH - SUPPLIES	\$9.64
PO-091887	NASCO MODESTO	THS - SUPPLIES - ART LAB	\$608.14
** TOTAL PAYMENT AMOUNT:			\$6,561.26

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0288			
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$799.67
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$645.67
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$568.66
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$568.66
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$568.66
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$568.66
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$568.66
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$609.27
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$777.12
		** TOTAL PAYMENT AMOUNT:	\$5,675.03
PO-091619	TRACY PRESS	PRINTING SERV-TRACY HIGH	\$288.96
PO-091619	TRACY PRESS	PRINTING SERV-TRACY HIGH	\$228.43
		** TOTAL PAYMENT AMOUNT:	\$517.39
		**** BATCH TOTAL AMOUNT:	\$12,753.68
BATCH: 0289			
PO-090169	FEDEX KINKO'S	FEDEX/IMC 08-09	\$79.03
PO-090169	FEDEX KINKO'S	FEDEX/IMC 08-09	\$249.76
PO-090169	FEDEX KINKO'S	FEDEX/IMC 08-09	\$178.03
PO-090169	FEDEX KINKO'S	FEDEX/IMC 08-09	\$408.51
PO-090169	FEDEX KINKO'S	FEDEX/IMC 08-09	\$120.41
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$30.10
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.55
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.66
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.71

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0289			
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.89
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.24
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.80
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$15.77
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$54.09
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$15.61
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.73
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.00
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$6.14
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$25.45
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$24.50
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$5.80
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.05
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$4.99
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.24
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$11.20
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$10.59
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$10.41-
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$12.96
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.34
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.74
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$5.65
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$42.53

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0289			
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$12.96
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$17.39
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$16.38
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$17.87
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$15.04
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.04
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$4.86
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.44
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.98
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.11
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.00
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.40
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.11
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$7.20
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$19.33
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.18
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.11
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.40
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.00
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$8.61
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.24
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$17.49
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$17.93
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$35.33

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0289			
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$.63
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$4.11
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.18
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.24
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$6.90
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$9.96
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.46
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$8.23
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.00
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$6.99
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$.37
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$23.75
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.44
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$43.84
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$6.29
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$17.49
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$17.49
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.59
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$4.00
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.09
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.08
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$12.70
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$35.43

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0289			
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.00
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.61
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.18
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$11.41
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.74
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$32.07
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$24.05
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$26.96
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$5.30
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$.93
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$14.95
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.36
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$9.49
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.71
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$15.63
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$68.23
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$5.30
PO-090202	FEDEX KINKO'S	HUMAN RES-PRINTING	\$67.33
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$8.64
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$4.61
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$33.25
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$1.55
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$1.87
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$3.52

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0289			
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$8.29
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$32.96
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$3.36
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$1.40
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$3.89
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$8.51
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$6.88
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$2.34
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$16.89
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$22.46
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$3.58
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$25.13
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$1.42
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$2.77
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$499.70
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$1.09
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$9.81
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$2.40
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$33.15
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$4.67
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$40.65
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$205.64
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$254.37

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0289			
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$12.46
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$12.98
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$4.11
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$76.92
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$33.03
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$5.80
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$1.91
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$10.32
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$6.17
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$17.51
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$42.95
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$4.17
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$12.43
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$8.10
PO-090210	FEDEX KINKO'S	WILLOW-PRINTING	\$7.07
PO-090210	FEDEX KINKO'S	WILLOW-PRINTING	\$12.02
PO-090210	FEDEX KINKO'S	WILLOW-PRINTING	\$21.30
PO-090210	FEDEX KINKO'S	WILLOW-PRINTING	\$15.60
PO-090213	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$27.80
PO-090213	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$89.17
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$69.58
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$4,011.50
PO-090214	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$713.00
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$2.17

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0289			
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$28.93
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$9.74
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$15.58
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$3.73
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$56.54
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$12.46
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$11.40
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$1.24
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$1.87
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$6.89
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$10.83
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$5.37
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$8.87
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$16.19
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$24.29
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$9.16
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$25.91
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$35.62
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$28.67
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$42.64
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$9.34
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$9.57
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$6.19

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0289			
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$4.43
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$21.06
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$17.30
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$14.80
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$2.80
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$34.79
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$28.02
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$24.91
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$9.34
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$58.69
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$80.80
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$2.07
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$9.20
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$28.93
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$50.20
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$18.55
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$2.59
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$60.89
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$11.48
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$13.99
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$46.38
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$57.31
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$5.53
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$84.92

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0289			
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$4.99
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$20.03
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$3.38
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$9.25
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$7.84
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$17.96
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$6.19
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$6.48
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$1.56
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$24.36
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$10.28
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$1.58
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$6.48
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$9.34
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$16.44
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$19.61
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$62.49
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$27.54
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$11.10
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$31.93
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$48.01
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$7.31
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$20.10

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0289			
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$7.63
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$17.65
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$17.39
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$1.42
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$15.58
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$9.34
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$17.39
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$12.37
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$32.22
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$2.82
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$4.36
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$21.96
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$2.92
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$32.69
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$55.79
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$10.89
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$30.59
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$11.26
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$36.40
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$32.61
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$17.00
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$5.39
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$2.10
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$15.01

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0289			
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$.63
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$6.65
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$.03
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$39.57
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$1.87
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$.93
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$43.29
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$55.20
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$69.58
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$18.68
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$9.28
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$.63
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$38.36
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$22.35
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$1.95
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$28.34
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$1.88
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$13.81
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$20.59
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$5.46
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$64.31
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$14.09
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$14.68

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0289			
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$9.26
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$11.55
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$3.22
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$2.03
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$2.98
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$11.48
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$4.68
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$5.18
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$6.99
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$2.17
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$10.93
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$3.04
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$18.86
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$5.66
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$5.59
PO-090220	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$32.50
PO-090220	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$93.11
PO-090222	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$61.45
PO-090222	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$9.22
PO-090222	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$85.80
PO-090222	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$21.84
PO-090222	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$14.62
PO-090224	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$30.82
PO-090225	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$3.11

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0289			
PO-090225	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$16.82
PO-090225	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$18.99
PO-090225	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$11.20
PO-090225	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$1.55
PO-090225	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$41.33
PO-090225	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$4.36
PO-090225	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$1.24
PO-090225	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$3.11
PO-090225	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$1.55
PO-090225	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$8.31
PO-090225	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$15.51
PO-090225	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$4.67
PO-090226	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$6.23
PO-090227	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$4.46
PO-090227	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$29.12
PO-090346	FEDEX KINKO'S	FINANCE-PRINTING SERV	\$89.44
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$32.69
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$30.33
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$9.30
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$62.32
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$12.65
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$12.84
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$38.57

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0289			
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$18.97
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$18.68
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$265.85
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$12.56
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$30.93
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$181.04
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$155.44
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$44.88
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$23.25
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$23.46
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$226.00
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$31.27
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$34.90
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$34.90
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$34.90
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$34.90
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$34.90
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$5.42
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$17.12
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$80.25
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$5.67
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$14.10
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$53.37
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$18.04

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0289			
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$1.39
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$325.96
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$320.45
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$15.82
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$78.52
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$19.59
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$34.79
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$31.55
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$34.79
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$34.79
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$34.79
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$35.01
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$32.68
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$32.68
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$40.86
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$94.36
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$94.36
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$94.36
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$94.36
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$36.98
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$43.62
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$14.37
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$139.59

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0289			
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$48.91
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$160.98
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$7.02
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$51.65
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$30.05
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$57.46
PO-090492	FEDEX KINKO'S	FREILER-PRINTING	\$102.04
PO-090572	FEDEX KINKO'S	HEALTH SERV-PRINTING	\$335.39
PO-090572	FEDEX KINKO'S	HEALTH SERV-PRINTING	\$2,000.00
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$2.05
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$4.23
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.87
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$3.11
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$3.92
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$.93
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$12.80
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$5.57
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.87
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$3.24
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$11.20
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$9.34
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$6.17
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.69
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$3.11

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0289			
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$4.08
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$3.36
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$4.80
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.03
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$3.73
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.87
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$18.37
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$8.01
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$2.03
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$2.08
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.16
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$4.11
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$9.34
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$13.71
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$.63
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$3.36
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$9.86
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.67
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$4.80
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$2.64
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$10.70
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.93
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.69

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0289			
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$14.53
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$5.86
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$5.56
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.21
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$5.97
PO-090649	FEDEX KINKO'S	PRINTING SERVICE-STAFF DE	\$7.40
PO-090649	FEDEX KINKO'S	PRINTING SERVICE-STAFF DE	\$4.36
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$8.98
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$19.42
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$5.51
PO-090655	FEDEX KINKO'S	YRE INTERSESSION-PRINTING	\$12.63
PO-090655	FEDEX KINKO'S	YRE INTERSESSION-PRINTING	\$20.28
PO-090655	FEDEX KINKO'S	YRE INTERSESSION-PRINTING	\$7.91
PO-090757	FEDEX KINKO'S	HIRSCH-PRINTING	\$3.14
PO-090757	FEDEX KINKO'S	HIRSCH-PRINTING	\$2.92
PO-090757	FEDEX KINKO'S	HIRSCH-PRINTING	\$35.94
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$26.91
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$44.79
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$28.18
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$26.33
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$64.12
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$17.83
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$11.73
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$13.27

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0289			
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$22.98
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$23.52
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$28.18
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$10.37
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$9.02
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$71.97
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$17.19
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$2.18
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$95.28
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$13.88
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$10.23
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$5.15
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$12.13
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$50.04
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$25.04
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$76.34
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$59.92
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$22.34
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$17.56
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$11.87
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$63.90
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$17.19
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$14.24

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0289			
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$19.12
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$126.22
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$22.23
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$3.11
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$175.88
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$9.37
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$19.68
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$2.49
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$6.23
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$23.47
PO-090848	FEDEX KINKO'S	MV-PRINTING	\$244.28
PO-090908	FEDEX KINKO'S	WILLIAMS-PRINING	\$7.96
PO-090908	FEDEX KINKO'S	WILLIAMS-PRINING	\$4.99
PO-090908	FEDEX KINKO'S	WILLIAMS-PRINING	\$108.75
PO-090908	FEDEX KINKO'S	WILLIAMS-PRINING	\$25.81
PO-090908	FEDEX KINKO'S	WILLIAMS-PRINING	\$19.10
PO-091068	FEDEX KINKO'S	PRINTING SERVICE-BOHN	\$17.21
PO-091068	FEDEX KINKO'S	PRINTING SERVICE-BOHN	\$226.13
PO-091068	FEDEX KINKO'S	PRINTING SERVICE-BOHN	\$366.75
PO-091068	FEDEX KINKO'S	PRINTING SERVICE-BOHN	\$24.67
PO-091068	FEDEX KINKO'S	PRINTING SERVICE-BOHN	\$22.61
PO-091068	FEDEX KINKO'S	PRINTING SERVICE-BOHN	\$15.88
PO-091068	FEDEX KINKO'S	PRINTING SERVICE-BOHN	\$15.88
PO-091068	FEDEX KINKO'S	PRINTING SERVICE-BOHN	\$17.12

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0289			
PO-091078	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$23.84
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$3.11
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$4.05
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$9.59
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$6.23
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$58.79
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$7.19
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$5.32
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$99.69
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$9.37
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$19.58
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$14.11
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$1.72
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$5.67
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$21.24
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$10.93
PO-091176	FEDEX KINKO'S	PRINTING SERV-ALT PROGRAM	\$44.61
PO-091177	FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$12.65
PO-091177	FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$3.50
PO-091177	FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$3.90
PO-091177	FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$5.09
PO-091177	FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$5.05
PO-091177	FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$3.36

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0289			
PO-091177	FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$7.48
PO-091177	FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$20.81
PO-091177	FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$8.15
PO-091177	FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$19.29
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$176.88
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$1.87
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$1.55
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$16.14
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$6.23
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$1.55
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$5.80
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$3.11
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$5.80
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$10.64
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$42.04
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$16.77
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$6.23
PO-091663	FEDEX KINKO'S	PRINTING SERV-SPECIAL ED/	\$165.25
PO-091663	FEDEX KINKO'S	PRINTING SERV-SPECIAL ED/	\$57.40
PO-091663	FEDEX KINKO'S	PRINTING SERV-SPECIAL ED/	\$13.00
PO-091839	FEDEX KINKO'S	OPEN P.O-THS ROP	\$44.77
PO-091839	FEDEX KINKO'S	OPEN P.O-THS ROP	\$11.26
PO-091839	FEDEX KINKO'S	OPEN P.O-THS ROP	\$7.63
PO-091839	FEDEX KINKO'S	OPEN P.O-THS ROP	\$50.07

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0289			
PO-091839	FEDEX KINKO'S	OPEN P.O-THS ROP	\$244.74
PO-091839	FEDEX KINKO'S	OPEN P.O-THS ROP	\$39.17
PO-091839	FEDEX KINKO'S	OPEN P.O-THS ROP	\$45.92
PO-091839	FEDEX KINKO'S	OPEN P.O-THS ROP	\$13.70
** TOTAL PAYMENT AMOUNT:			\$21,837.43
**** BATCH TOTAL AMOUNT:			\$21,837.43
BATCH: 0290			
PO-090981	F & H CONSTRUCTION	LEASE AGREE-FACILITIES	\$4,073,264.11
** TOTAL PAYMENT AMOUNT:			\$4,073,264.11
PO-090989	F & M BANK	LEASE AGREE-FACILITIES	\$452,584.89
** TOTAL PAYMENT AMOUNT:			\$452,584.89
PO-091499	HAZARD MANAGEMENT SERVICES IN	SURVEY-FACILITIES	\$1,900.00
PO-091499	HAZARD MANAGEMENT SERVICES IN	SURVEY-FACILITIES	\$1,900.00
** TOTAL PAYMENT AMOUNT:			\$3,800.00
PO-090834	HMS INC	DEFERRED MAINT-FACILITIES	\$80.00
PO-090834	HMS INC	DEFERRED MAINT-FACILITIES	\$80.00
PO-090834	HMS INC	DEFERRED MAINT-FACILITIES	\$375.00
PO-090834	HMS INC	DEFERRED MAINT-FACILITIES	\$375.00
** TOTAL PAYMENT AMOUNT:			\$910.00
PO-090101	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUS SERVIC	\$4,905.13
PO-090101	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUS SERVIC	\$784.30
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$2,395.00
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$1,990.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0290			
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$1,894.72
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$157.50
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$637.50
		** TOTAL PAYMENT AMOUNT:	\$12,764.65
PO-090925	NISCAYAH INC	SERVICES-ISET	\$12,984.06
		** TOTAL PAYMENT AMOUNT:	\$12,984.06
PO-091510	RAINFORTH GRAU ARCHITECTS INC	ARCH SERV-FACILITIES	\$117.11
PO-091510	RAINFORTH GRAU ARCHITECTS INC	ARCH SERV-FACILITIES	\$15,962.45
		** TOTAL PAYMENT AMOUNT:	\$16,079.56
PO-091057	RGM & ASSOCIATES	SERVICES-FACILITIES	\$129.67
PO-091057	RGM & ASSOCIATES	SERVICES-FACILITIES	\$80.98
PO-091057	RGM & ASSOCIATES	SERVICES-FACILITIES	\$79.54
PO-091057	RGM & ASSOCIATES	SERVICES-FACILITIES	\$49.67
PO-091057	RGM & ASSOCIATES	SERVICES-FACILITIES	\$318.91
PO-091057	RGM & ASSOCIATES	SERVICES-FACILITIES	\$199.17
PO-091057	RGM & ASSOCIATES	SERVICES-FACILITIES	\$1.90
PO-091057	RGM & ASSOCIATES	SERVICES-FACILITIES	\$1.18
PO-091057	RGM & ASSOCIATES	SERVICES-FACILITIES	\$246.92
PO-091057	RGM & ASSOCIATES	SERVICES-FACILITIES	\$154.20
PO-091057	RGM & ASSOCIATES	SERVICES-FACILITIES	\$375.02
PO-091057	RGM & ASSOCIATES	SERVICES-FACILITIES	\$234.16
PO-091057	RGM & ASSOCIATES	SERVICES-FACILITIES	\$108.32
PO-091057	RGM & ASSOCIATES	SERVICES-FACILITIES	\$353.18
PO-091057	RGM & ASSOCIATES	SERVICES-FACILITIES	\$220.57

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0290			
PO-091057	RGM & ASSOCIATES	SERVICES-FACILITIES	\$214.30
PO-091057	RGM & ASSOCIATES	SERVICES-FACILITIES	\$133.88
PO-091057	RGM & ASSOCIATES	SERVICES-FACILITIES	\$67.64
		** TOTAL PAYMENT AMOUNT:	\$2,969.21
PO-090922	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$25.80
		** TOTAL PAYMENT AMOUNT:	\$25.80
PO-091056	URBAN ERNST DESIGN GROUP	ARCH SERVICES-FACILITIES	\$46,863.32
		** TOTAL PAYMENT AMOUNT:	\$46,863.32
		**** BATCH TOTAL AMOUNT:	\$4,622,245.60
BATCH: 0291			
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$217.10
		** TOTAL PAYMENT AMOUNT:	\$217.10
PO-091931	ABILITATIONS	SPEECH KITS-HIRSCH	\$1,389.34
		** TOTAL PAYMENT AMOUNT:	\$1,389.34
PO-090303	ACSA	ADVERTISING-HUMAN RESOURC	\$385.00
		** TOTAL PAYMENT AMOUNT:	\$385.00
PO-090004	ACTION ASAP DELIVERY INC	DELIVERY SERVICE-FINANCE	\$618.99
		** TOTAL PAYMENT AMOUNT:	\$618.99
PO-090006	AT&T	PHONE SERVICES-FINANCE	\$26.36
		** TOTAL PAYMENT AMOUNT:	\$26.36
PO-091700	AZUL COMMUNICATIONS INC	CABLING WORK-ISET	\$2,900.00
PO-091700	AZUL COMMUNICATIONS INC	CABLING WORK-ISET	\$592.62
		** TOTAL PAYMENT AMOUNT:	\$3,492.62

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0291			
PV-090230	BAY AREA NEWS GROUP	0172300111036005811800970 INV 0000017927 ACCT 20542 ** TOTAL PAYMENT AMOUNT:	\$915.63 \$915.63
PO-090704	BIOMETRICS4ALL INC	FEES-HUMAN RESOURCES ** TOTAL PAYMENT AMOUNT:	\$62.25 \$62.25
PO-091906	CA NURSES ORGANIZATION	AD-HR ** TOTAL PAYMENT AMOUNT:	\$150.00 \$150.00
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$71.07
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$35.44
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$300.58
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$903.38
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES ** TOTAL PAYMENT AMOUNT:	\$474.09 \$1,784.56
PO-090582	COSTCO	SUPPLIES-PRESCHOOL ** TOTAL PAYMENT AMOUNT:	\$169.55 \$169.55
PO-091443	DUERR EVALUATION	SCANTRONS-PREVENTION SERV	\$247.00
PO-091443	DUERR EVALUATION	SCANTRONS-PREVENTION SERV ** TOTAL PAYMENT AMOUNT:	\$61.00 \$308.00
PO-091281	GIGAKOM	CAMERAS-ISET	\$3,507.66
PO-091281	GIGAKOM	CAMERAS-ISET ** TOTAL PAYMENT AMOUNT:	\$4,486.61 \$7,994.27
PO-091933	LINGUI SYSTEMS	TESTS-MONTE VISTA	\$169.95
PO-091942	LINGUI SYSTEMS	BOOK-WEST HIGH ** TOTAL PAYMENT AMOUNT:	\$24.95 \$194.90

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0291			
PO-091761	MICROWEST SOFTWARE SYSTEMS	WIRELESS PDA SYSTEM,MAINT	\$25,349.27
PO-091761	MICROWEST SOFTWARE SYSTEMS	WIRELESS PDA SYSTEM,MAINT	\$120.00
** TOTAL PAYMENT AMOUNT:			\$25,469.27
PO-090066	MORGAN'S CEN CAL SUPPLY	OPEN, GROUND SUPPLIES, GR	\$29.04
** TOTAL PAYMENT AMOUNT:			\$29.04
PO-091163	POINT BREAK ADOLESCENT RES	COUNSEL SERV-PREVENTIION	\$1,200.00
PO-091163	POINT BREAK ADOLESCENT RES	COUNSEL SERV-PREVENTIION	\$1,200.00
** TOTAL PAYMENT AMOUNT:			\$2,400.00
PO-091981	PSYCHOLOGY LEARNING AND YOU	SERVICES-SP ED	\$6,030.00
PO-091981	PSYCHOLOGY LEARNING AND YOU	SERVICES-SP ED	\$15,345.00
PO-091981	PSYCHOLOGY LEARNING AND YOU	SERVICES-SP ED	\$20,155.50
** TOTAL PAYMENT AMOUNT:			\$41,530.50
PO-090186	QUALITY SERVICE INC	OPEN,D.I. WATER MAINT.,EN	\$500.00
** TOTAL PAYMENT AMOUNT:			\$500.00
PO-090330	RADIO SHACK CORPORATION	OPEN P.O.-ISET	\$15.07
** TOTAL PAYMENT AMOUNT:			\$15.07
PO-091822	SAFARI BOOKS ONLINE	SUBSCRIPTION-ISET	\$519.00
** TOTAL PAYMENT AMOUNT:			\$519.00
PO-091634	SOUND AND SIGNAL INC	REPAIRS-ISET	\$300.00
PO-091634	SOUND AND SIGNAL INC	REPAIRS-ISET	\$82.13
** TOTAL PAYMENT AMOUNT:			\$382.13

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0291			
PO-091815	TEACHER LEARNING CENTER	TEACHER/IMC LIB BOOKS	\$53.85
		** TOTAL PAYMENT AMOUNT:	\$53.85
PO-091945	TECH SMITH	SOFTWARE-ISET	\$44.90
		** TOTAL PAYMENT AMOUNT:	\$44.90
PO-090076	UNIVERSAL SPECIALTIES	OPEN, PLUMBING SUPPLIES,M	\$1,621.99
		** TOTAL PAYMENT AMOUNT:	\$1,621.99
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$57.00
PO-090629	VAN'S ACE HARDWARE	SUPPLIES-PRESCHOOL/PLAY P	\$13.50
		** TOTAL PAYMENT AMOUNT:	\$70.50
		**** BATCH TOTAL AMOUNT:	\$90,344.82
BATCH: 0292			
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$41.21
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$13.30
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$22.87
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$88.78
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$12.05
PO-090529	OFFICE DEPOT	STOCKLESS-WHS SITE INST/A	\$239.36
PO-090539	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$228.11
PO-090539	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$45.07
PO-090539	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$45.10
PO-090539	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$24.88
PO-090539	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$50.37
PO-090539	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$81.65
PO-090539	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$23.74

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0292			
PO-090539	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$17.85
PO-090539	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$74.54
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$109.15
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$89.66
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$23.90
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$34.02
PO-090549	OFFICE DEPOT	STOCKLESS-THS AG	\$148.65
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$161.61
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$96.32
PO-090558	OFFICE DEPOT	STOCKLESS-THS SP ED	\$39.04
PO-090558	OFFICE DEPOT	STOCKLESS-THS SP ED	\$11.53
PO-090558	OFFICE DEPOT	STOCKLESS-THS SP ED	\$169.25
PO-090560	OFFICE DEPOT	STOCKLESS-THS SP ED	\$119.93
PO-090563	OFFICE DEPOT	STOCKLESS-THS HOME EC	\$54.52
PO-090563	OFFICE DEPOT	STOCKLESS-THS HOME EC	\$44.47
PO-090567	OFFICE DEPOT	STOCKLESS-THS IT	\$24.33
PO-090844	OFFICE DEPOT	SUPPLIES-DELTA ISLAND	\$130.57
PO-090844	OFFICE DEPOT	SUPPLIES-DELTA ISLAND	\$234.99
PO-090844	OFFICE DEPOT	SUPPLIES-DELTA ISLAND	\$44.37
PO-090844	OFFICE DEPOT	SUPPLIES-DELTA ISLAND	\$121.28
PO-090844	OFFICE DEPOT	SUPPLIES-DELTA ISLAND	\$28.73
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$91.37
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$45.40

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0292			
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$167.13
PO-091306	OFFICE DEPOT	THS - DHS PRINTER SUPPLIE	\$101.48
PO-091805	OFFICE DEPOT	STOCKLESS-THS AG SCIE	\$52.63
** TOTAL PAYMENT AMOUNT:			\$3,153.21
**** BATCH TOTAL AMOUNT:			\$3,153.21
BATCH: 0293			
PO-091649	HEWLETT-PACKARD EXPRESS SERVI	HP/IMC EXT WAR PRINTER	\$659.00
** TOTAL PAYMENT AMOUNT:			\$659.00
PO-091384	NASCO MODESTO	THS - CD PLAYERS - MODERN	\$145.44
PO-091764	NASCO MODESTO	PE EQUIPMENT-DELTA ISLAND	\$122.15
** TOTAL PAYMENT AMOUNT:			\$267.59
PO-090299	TARGET BANK	SUPPLIES-WILLOW SCHOOL	\$298.47
PO-090761	TARGET BANK	SUPPLIES-SOUTH/WEST PARK	\$79.71
PO-090761	TARGET BANK	SUPPLIES-SOUTH/WEST PARK	\$64.64-
PO-090761	TARGET BANK	SUPPLIES-SOUTH/WEST PARK	\$86.19
** TOTAL PAYMENT AMOUNT:			\$399.73
PO-090279	TRACY HIGH CATERING CLUB	CATERING SERVICE-TRACY HI	\$58.75
PO-090279	TRACY HIGH CATERING CLUB	CATERING SERVICE-TRACY HI	\$312.55
** TOTAL PAYMENT AMOUNT:			\$371.30
**** BATCH TOTAL AMOUNT:			\$1,697.62
BATCH: 0294			
PO-090125	AAI TERMITE PEST CONTROL INC	OPEN P.O./FOOD SERVICE	\$210.00
** TOTAL PAYMENT AMOUNT:			\$210.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0294			
PO-090131	AMERIPRIDE UNIFORM SERVICES	OPEN P.O../FOOD SERVICE	\$980.41
		** TOTAL PAYMENT AMOUNT:	\$980.41
PV-090231	BALLEY, LUSHANA	13-5310/8634	\$17.11
		REFUND 4 KAMAR	
		** TOTAL PAYMENT AMOUNT:	\$17.11
PO-090110	BIMBO BAKERIES USA	OPEN P.O../FOOD SERVICE	\$3,867.20
		** TOTAL PAYMENT AMOUNT:	\$3,867.20
PO-090417	BUENA VISTA FOOD PRODUCTS INC	OPEN P.O../FOOD SERVICE	\$2,289.50
PO-090417	BUENA VISTA FOOD PRODUCTS INC	OPEN P.O../FOOD SERVICE	\$2,429.00
		** TOTAL PAYMENT AMOUNT:	\$4,718.50
PO-090102	DANIELSEN CO	OPEN P.O../FOOD SERVICE	\$10,145.54
PO-090102	DANIELSEN CO	OPEN P.O../FOOD SERVICE	\$388.52
		** TOTAL PAYMENT AMOUNT:	\$10,534.06
PO-090103	DOMINO'S PIZZA	OPEN P.O../FOOD SERVICE	\$21,060.00
		** TOTAL PAYMENT AMOUNT:	\$21,060.00
PO-090412	EAST BAY RESTAURANT SUPPLY IN	OPEN P.O../FOOD SERVICE	\$2,693.75
		** TOTAL PAYMENT AMOUNT:	\$2,693.75
PO-090636	FEDEX KINKO'S CUSTOMER ADMIN	OPEN P.O../FOOD SERVICE	\$32.46
		** TOTAL PAYMENT AMOUNT:	\$32.46
PO-090104	FOSTER FARMS DAIRY	OPEN P.O../FOOD SERVICE	\$2,963.66
		** TOTAL PAYMENT AMOUNT:	\$2,963.66
PO-090402	GOODMAN FOODS DBA DON LEE FAR	OPEN P.O../FOOD SERVICE	\$7,418.20
		** TOTAL PAYMENT AMOUNT:	\$7,418.20

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0294			
PO-091114	HEWLETT-PACKARD CO	PURCHASE ORDER/FOOD SERVI	\$595.00-
PO-091114	HEWLETT-PACKARD CO	PURCHASE ORDER/FOOD SERVI	\$595.00
PO-091114	HEWLETT-PACKARD CO	PURCHASE ORDER/FOOD SERVI	\$459.47
		** TOTAL PAYMENT AMOUNT:	\$459.47
TC-090337	HUPE, GEORGANN	1353100000037005200800980 OCTOBER MILEAGE	\$48.23
		** TOTAL PAYMENT AMOUNT:	\$48.23
PO-090418	ICEE COMPANY, THE	OPEN P.O./FOOD SERVICE	\$760.00
		** TOTAL PAYMENT AMOUNT:	\$760.00
PO-090105	JACMAR NORTH	OPEN P.O./FOOD SERVICE	\$1,639.59
PO-090105	JACMAR NORTH	OPEN P.O./FOOD SERVICE	\$477.40
PO-090105	JACMAR NORTH	OPEN P.O./FOOD SERVICE	\$424.34
		** TOTAL PAYMENT AMOUNT:	\$2,541.33
TC-090335	JONES, CARRIE	1353100000037005200800980 OCT MILEAGE	\$12.29
		** TOTAL PAYMENT AMOUNT:	\$12.29
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$100.00
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$110.17
		** TOTAL PAYMENT AMOUNT:	\$210.17
PO-090122	SCHOOL-LINK TECHNOLOGIES	OPEN P.O./FOOD SERVICE	\$1,221.89-
PO-090122	SCHOOL-LINK TECHNOLOGIES	OPEN P.O./FOOD SERVICE	\$350.00
PO-090122	SCHOOL-LINK TECHNOLOGIES	OPEN P.O./FOOD SERVICE	\$3,885.00
		** TOTAL PAYMENT AMOUNT:	\$3,013.11

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0294			
TC-090336	SMITH, KELLY	1353100000370052008009802 OCT MILEAGE	\$38.79
		** TOTAL PAYMENT AMOUNT:	\$38.79
		**** BATCH TOTAL AMOUNT:	\$61,578.74
BATCH: 0295			
PO-091514	ASCD	MEMBERSHIP FEES-DELTA ISL	\$79.00
		** TOTAL PAYMENT AMOUNT:	\$79.00
PO-090818	BARNES & NOBLE INC	BOOKS-TRACY HIGH	\$95.68
		** TOTAL PAYMENT AMOUNT:	\$95.68
PO-091018	CENGAGE LEARNING	ADULT SCHOOL/SUPPLIES	\$43.20
PO-091707	CENGAGE LEARNING	ADULT SCHOOL/SUPPLIES	\$451.90
PO-091733	CENGAGE LEARNING	CD-ROMS-WEST HIGH	\$342.69
		** TOTAL PAYMENT AMOUNT:	\$837.79
PO-090485	COSTCO	OPEN P.O.-NORTH	\$158.19
PO-090577	COSTCO	SUPPLIES-WILLOW	\$78.29
PO-090577	COSTCO	SUPPLIES-WILLOW	\$29.46
		** TOTAL PAYMENT AMOUNT:	\$265.94
PO-091833	DECOTECH SYSTEMS	KIT-THS	\$543.06
PO-091900	DECOTECH SYSTEMS	HARD DRIVE,SFTWRE-TRACY H	\$288.77
		** TOTAL PAYMENT AMOUNT:	\$831.83
PO-091435	HEWLETT-PACKARD CO	COMPUTER-WILLOW	\$84.05
PO-091435	HEWLETT-PACKARD CO	COMPUTER-WILLOW	\$1,029.77
PO-091435	HEWLETT-PACKARD CO	COMPUTER-WILLOW	\$1,113.83
PO-091642	HEWLETT-PACKARD CO	COMPUTERS & ACCES	\$31.24
PO-091836	HEWLETT-PACKARD CO	MONITOR-THS LIB	\$8,909.65

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0295			
PO-091872	HEWLETT-PACKARD CO	SOFTWARE-KIMBALL	\$52.00
PO-091874	HEWLETT-PACKARD CO	COMPUTERS-DELTA ISLAND	\$2,153.92
PO-091910	HEWLETT-PACKARD CO	MONITOR-FREIELR	\$543.98
PO-091913	HEWLETT-PACKARD CO	PRINTER-TRACY HIGH	\$256.42
PO-091914	HEWLETT-PACKARD CO	PRINTER,ACCESSORIES-WEST	\$5,696.21
PO-091966	HEWLETT-PACKARD CO	SOFTWARE-POET	\$37.00
		** TOTAL PAYMENT AMOUNT:	\$19,908.07
PO-090742	HOME DEPOT CREDIT	OPEN PO	\$118.17
		** TOTAL PAYMENT AMOUNT:	\$118.17
PO-091771	IKON OFFICE SOLUTIONS	TONER-DELTA ISLAND	\$83.70
PO-091771	IKON OFFICE SOLUTIONS	TONER-DELTA ISLAND	\$41.00
		** TOTAL PAYMENT AMOUNT:	\$124.70
		**** BATCH TOTAL AMOUNT:	\$22,261.18
BATCH: 0296			
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$75.00
		** TOTAL PAYMENT AMOUNT:	\$75.00
PO-092000	ALHAMBRA & SIERRA SPRINGS	OPEN P.O.-WAREHOUSE	\$9.99
		** TOTAL PAYMENT AMOUNT:	\$9.99
PO-090343	ANIXTER INC	OPEN P.O.-ISET	\$2.17
		** TOTAL PAYMENT AMOUNT:	\$2.17
PO-090175	APEX SAFETY & SUPPLY	OPEN, STORM DRAIN FILTERS	\$121.37
PO-090175	APEX SAFETY & SUPPLY	OPEN, STORM DRAIN FILTERS	\$90.07
PO-090175	APEX SAFETY & SUPPLY	OPEN, STORM DRAIN FILTERS	\$81.92
		** TOTAL PAYMENT AMOUNT:	\$293.36

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0296			
PO-092022	CDE	RECOVER FUNDS-FINANCE	\$303.00
PO-092023	CDE	RECOVER FUNDS-FINANCE	\$3,600.00
		** TOTAL PAYMENT AMOUNT:	\$3,903.00
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$196.25
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$170.10
		** TOTAL PAYMENT AMOUNT:	\$366.35
PO-090177	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$120.00
		** TOTAL PAYMENT AMOUNT:	\$120.00
PO-091476	FOUNDATIONS THERAPY SERVICE	OCCUP THERAPY-SPECIAL ED	\$83.00
PO-091476	FOUNDATIONS THERAPY SERVICE	OCCUP THERAPY-SPECIAL ED	\$83.00
		** TOTAL PAYMENT AMOUNT:	\$166.00
PO-090050	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$76.72
		** TOTAL PAYMENT AMOUNT:	\$76.72
PO-090730	IKON FINANCIAL SERVICES	RENT PAYMENT-FINANCIAL SE	\$281.23
PO-090732	IKON FINANCIAL SERVICES	RENT PAYMENT-FINANCIAL SE	\$360.97
PO-090733	IKON FINANCIAL SERVICES	RENT PAYMENT-FINANCIAL SE	\$1,636.00
PO-090734	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCIAL S	\$86.20
PO-090735	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCIAL S	\$287.52
PO-090736	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCIAL S	\$296.32
PO-090737	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCIAL S	\$390.06
PO-090738	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCIAL S	\$275.84
PO-090748	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCIAL S	\$299.92
		** TOTAL PAYMENT AMOUNT:	\$3,914.06

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0296			
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$26.53
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$151.64
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$615.25
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$42.65
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$1,035.34
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$540.59
		** TOTAL PAYMENT AMOUNT:	\$2,412.00
PO-090310	INDUSTRIAL FENCE CO	FENCE ADDITIONS AND MODIF	\$8,168.00
		** TOTAL PAYMENT AMOUNT:	\$8,168.00
PO-090182	KONE INC	OPEN, MAINTENANCE AGREEMEN	\$171.77
		** TOTAL PAYMENT AMOUNT:	\$171.77
PV-090232	MARTINEZ, MICHAEL	1163900000000086710000000	\$200.00
		REFUND REGISTRATION FEE	
		** TOTAL PAYMENT AMOUNT:	\$200.00
PO-091550	MICROSOFT SERVICES	ESSENTIAL SUPPORT-ISET	\$16,498.00
		** TOTAL PAYMENT AMOUNT:	\$16,498.00
PO-090338	NEXUS IS INC	OPEN P.O.-ISET	\$3,669.17
PO-091890	NEXUS IS INC	EQUIPMENT-ISET	\$9,804.42
PO-091909	NEXUS IS INC	MAINTENANCE AGREEMENT-ISE	\$25,630.00
PO-091909	NEXUS IS INC	MAINTENANCE AGREEMENT-ISE	\$94,898.35
		** TOTAL PAYMENT AMOUNT:	\$134,001.94
PO-090688	PG&E	PGE SERV-FINANCE	\$288.99
PO-090688	PG&E	PGE SERV-FINANCE	\$11.54
PO-090688	PG&E	PGE SERV-FINANCE	\$14,353.10
PO-090688	PG&E	PGE SERV-FINANCE	\$7,816.10

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0296			
PO-090688	PG&E	PGE SERV-FINANCE	\$21.98
PO-090688	PG&E	PGE SERV-FINANCE	\$7,137.36
PO-090688	PG&E	PGE SERV-FINANCE	\$1,192.29
PO-090688	PG&E	PGE SERV-FINANCE	\$4,376.17
PO-090688	PG&E	PGE SERV-FINANCE	\$14,959.63
PO-090688	PG&E	PGE SERV-FINANCE	\$907.61
PO-090688	PG&E	PGE SERV-FINANCE	\$4,932.50
PO-090688	PG&E	PGE SERV-FINANCE	\$39.19
PO-090688	PG&E	PGE SERV-FINANCE	\$10.63
PO-090688	PG&E	PGE SERV-FINANCE	\$799.42
PO-090688	PG&E	PGE SERV-FINANCE	\$25,262.06
PO-090688	PG&E	PGE SERV-FINANCE	\$5,730.86
PO-090688	PG&E	PGE SERV-FINANCE	\$5,371.79
PO-090688	PG&E	PGE SERV-FINANCE	\$4,371.92
PO-090688	PG&E	PGE SERV-FINANCE	\$20,276.83
PO-090688	PG&E	PGE SERV-FINANCE	\$8,854.29
PO-090688	PG&E	PGE SERV-FINANCE	\$5,859.09
PO-090688	PG&E	PGE SERV-FINANCE	\$5,836.15
PO-090688	PG&E	PGE SERV-FINANCE	\$654.71
PO-090688	PG&E	PGE SERV-FINANCE	\$52,045.34
PO-090688	PG&E	PGE SERV-FINANCE	\$7,048.20
PO-090688	PG&E	PGE SERV-FINANCE	\$6,493.66
PO-090688	PG&E	PGE SERV-FINANCE	\$76.07

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0296			
PO-090688	PG&E	PGE SERV-FINANCE	\$3,064.52
PO-090688	PG&E	PGE SERV-FINANCE	\$7,085.03
		** TOTAL PAYMENT AMOUNT:	\$214,877.03
PO-090019	SUBURBAN PROPANE	PROPANE GAS-FINANCE	\$607.52
		** TOTAL PAYMENT AMOUNT:	\$607.52
PO-092007	TRACY AWARDS	SUPPLIES-SP PROJ	\$50.10
		** TOTAL PAYMENT AMOUNT:	\$50.10
PO-091115	VINEWOOD CENTER FOR CHILDREN	HEALTH SERVICE-ALT PROGRA	\$8,000.00
PO-092031	VINEWOOD CENTER FOR CHILDREN	OPEN P.O-MENTAL HEALTH	\$36,810.00
		** TOTAL PAYMENT AMOUNT:	\$44,810.00
PV-090235	WILSON, CARRIE & JACOB	0100000111010004100600260 BOOK FINE REFUND	\$75.00
		** TOTAL PAYMENT AMOUNT:	\$75.00
		**** BATCH TOTAL AMOUNT:	\$430,798.01
BATCH: 0297			
PO-092027	STATE BOARD OF EQUALIZATION	SERVICES-FACILITIES	\$3,500.00
		** TOTAL PAYMENT AMOUNT:	\$3,500.00
		**** BATCH TOTAL AMOUNT:	\$3,500.00
BATCH: 0298			
PO-090401	EHD	OPEN P.O./FOOD SERVICE	\$105.00
		** TOTAL PAYMENT AMOUNT:	\$105.00
TC-090338	MATTHEW BELASCO	1353100000037005200800980 CONFERENCE REIMB NOV 2	\$455.55
		** TOTAL PAYMENT AMOUNT:	\$455.55

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0298			
TC-090339	MCDANIEL, LOIS	1353100000037005200800980 CONF OCT 22 REIMB	\$54.45
TC-090340	MCDANIEL, LOIS	1353100000037005200800980 OCTOBER MILEAGE	\$38.17
		** TOTAL PAYMENT AMOUNT:	\$92.62
PO-090133	MONAHAN PAPER CO	OPEN P.O./FOOD SERVICE	\$4,033.00
PO-090133	MONAHAN PAPER CO	OPEN P.O./FOOD SERVICE	\$346.40
		** TOTAL PAYMENT AMOUNT:	\$4,379.40
PO-090128	OFFICE DEPOT	OPEN P.O./FOOD SERVICE	\$658.26
PO-090128	OFFICE DEPOT	OPEN P.O./FOOD SERVICE	\$385.73-
PO-090128	OFFICE DEPOT	OPEN P.O./FOOD SERVICE	\$258.57-
PO-090128	OFFICE DEPOT	OPEN P.O./FOOD SERVICE	\$13.95-
PO-090128	OFFICE DEPOT	OPEN P.O./FOOD SERVICE	\$264.69
PO-090128	OFFICE DEPOT	OPEN P.O./FOOD SERVICE	\$365.36
PO-090128	OFFICE DEPOT	OPEN P.O./FOOD SERVICE	\$64.65
PO-090128	OFFICE DEPOT	OPEN P.O./FOOD SERVICE	\$23.83
		** TOTAL PAYMENT AMOUNT:	\$718.54
PO-090114	PARTY WAREHOUSE INC	OPEN P.O./FOOD SERVICE	\$27.76
		** TOTAL PAYMENT AMOUNT:	\$27.76
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$5,037.40
		** TOTAL PAYMENT AMOUNT:	\$5,037.40
PO-090395	POSITIVE PROMOTIONS INC	OPEN P.O./FOOD SERVICE	\$204.10
PO-090395	POSITIVE PROMOTIONS INC	OPEN P.O./FOOD SERVICE	\$21.45
		** TOTAL PAYMENT AMOUNT:	\$225.55

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0298			
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$4,919.60
		** TOTAL PAYMENT AMOUNT:	\$4,919.60
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$739.02
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$280.00
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$100.00
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$218.51
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$411.28
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$240.00
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$727.94
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$450.17
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$274.60
		** TOTAL PAYMENT AMOUNT:	\$3,441.52
PO-090123	SAVE MART SUPERMARKETS	OPEN P.O./FOOD SERVICE	\$142.65
		** TOTAL PAYMENT AMOUNT:	\$142.65
PO-090120	SCHOOL LUNCH PRODUCTS INC.	OPEN P.O./FOOD SERVICE	\$250.00
PO-090120	SCHOOL LUNCH PRODUCTS INC.	OPEN P.O./FOOD SERVICE	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
PO-090404	SCHWAN'S FOOD SERVICE	OPEN P.O./FOOD SERVICE	\$9,229.50
		** TOTAL PAYMENT AMOUNT:	\$9,229.50
PO-090132	SMART & FINAL STORES CORP.	OPEN P.O./FOOD SERVICE	\$47.83
		** TOTAL PAYMENT AMOUNT:	\$47.83

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0298			
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$14,584.74
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$2,010.83
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$227.17
		** TOTAL PAYMENT AMOUNT:	\$16,822.74
PO-090394	TRIMARK ECONOMY RESTAURANT	OPEN P.O./FOOD SERVICE	\$57.22
PO-090394	TRIMARK ECONOMY RESTAURANT	OPEN P.O./FOOD SERVICE	\$101.72
PO-090394	TRIMARK ECONOMY RESTAURANT	OPEN P.O./FOOD SERVICE	\$2,907.10
PO-090394	TRIMARK ECONOMY RESTAURANT	OPEN P.O./FOOD SERVICE	\$1,873.77
PO-090394	TRIMARK ECONOMY RESTAURANT	OPEN P.O./FOOD SERVICE	\$4,438.22
		** TOTAL PAYMENT AMOUNT:	\$9,378.03
PO-090396	TYSON FOODS INC	OPEN P.O./FOOD SERVICE	\$6,286.60
		** TOTAL PAYMENT AMOUNT:	\$6,286.60
		**** BATCH TOTAL AMOUNT:	\$61,810.29
BATCH: 0299			
PO-090219	OFFICE DEPOT	SUPPLIES-ALTERNATIVE PROG	\$5.28
PO-090332	OFFICE DEPOT	OPEN P.O.-ISET	\$125.93
PO-090332	OFFICE DEPOT	OPEN P.O.-ISET	\$1.49
PO-090365	OFFICE DEPOT	SUPPLIES-TRANSPORTATION	\$288.21
PO-090530	OFFICE DEPOT	STOCKLESS-STEIN	\$99.63
PO-090530	OFFICE DEPOT	STOCKLESS-STEIN	\$56.63
PO-090530	OFFICE DEPOT	STOCKLESS-STEIN	\$63.73
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$178.13
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$178.10
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$193.54

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0299			
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$125.80
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$134.69
PO-090540	OFFICE DEPOT	STOCKLESS-ED SERVICES	\$6.44
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$102.69
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$6.38
PO-090551	OFFICE DEPOT	STOCKLESS-WILLOW	\$412.54
PO-090551	OFFICE DEPOT	STOCKLESS-WILLOW	\$209.54
PO-090551	OFFICE DEPOT	STOCKLESS-WILLOW	\$323.22
PO-090551	OFFICE DEPOT	STOCKLESS-WILLOW	\$407.30-
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$85.20
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$75.00
PO-090713	OFFICE DEPOT	SUPPLIES-NORTH	\$20.11
PO-090713	OFFICE DEPOT	SUPPLIES-NORTH	\$5.54
PO-090741	OFFICE DEPOT	OPEN PO	\$90.19
PO-090741	OFFICE DEPOT	OPEN PO	\$45.37
PO-090741	OFFICE DEPOT	OPEN PO	\$48.38
PO-090741	OFFICE DEPOT	OPEN PO	\$30.12
PO-090741	OFFICE DEPOT	OPEN PO	\$58.11
PO-090741	OFFICE DEPOT	OPEN PO	\$270.86
PO-090741	OFFICE DEPOT	OPEN PO	\$552.63
PO-090741	OFFICE DEPOT	OPEN PO	\$173.66
PO-090741	OFFICE DEPOT	OPEN PO	\$27.35
PO-090741	OFFICE DEPOT	OPEN PO	\$221.92

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0299			
PO-090741	OFFICE DEPOT	OPEN PO	\$67.89
PO-090741	OFFICE DEPOT	OPEN PO	\$14.88
PO-090741	OFFICE DEPOT	OPEN PO	\$28.81
PO-090741	OFFICE DEPOT	OPEN PO	\$51.49
PO-090741	OFFICE DEPOT	OPEN PO	\$320.31
PO-091067	OFFICE DEPOT	SUPPLIES-BOHN	\$90.37
PO-091067	OFFICE DEPOT	SUPPLIES-BOHN	\$23.49-
** TOTAL PAYMENT AMOUNT:			\$4,359.37
**** BATCH TOTAL AMOUNT:			\$4,359.37
BATCH: 0300			
PO-091338	COOL ROOFING SYSTEMS	ROOFING-FACILITIES	\$29,579.90
PO-091338	COOL ROOFING SYSTEMS	ROOFING-FACILITIES	\$85,545.07
** TOTAL PAYMENT AMOUNT:			\$115,124.97
**** BATCH TOTAL AMOUNT:			\$115,124.97
BATCH: 0301			
PV-090234	AMAYA, DOLORES	13-5310/8634 REFUND LUNCH MONEY	\$33.50
** TOTAL PAYMENT AMOUNT:			\$33.50
PO-090416	BROOKSIDE FOODS LTD	OPEN P.O./FOOD SERVICE	\$6,583.50
** TOTAL PAYMENT AMOUNT:			\$6,583.50
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$1,276.09
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$2,663.44
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$575.27
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$1,062.17
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$55.84

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0301			
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$68.59
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$27.92
		** TOTAL PAYMENT AMOUNT:	\$5,729.32
PO-090103	DOMINO'S PIZZA	OPEN P.O./FOOD SERVICE	\$8,742.00
		** TOTAL PAYMENT AMOUNT:	\$8,742.00
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$9,123.22
		** TOTAL PAYMENT AMOUNT:	\$9,123.22
TC-090342	MCDANIEL, LOIS	1353100000070052008009802 CONF REIMB 11/12	\$182.33
		** TOTAL PAYMENT AMOUNT:	\$182.33
TC-090341	PARKER, LECIA	1353100000037005200800980 CONFERENCE REIMB 11/12	\$31.38
		** TOTAL PAYMENT AMOUNT:	\$31.38
PV-090233	PRISOCK, NICOLE	13-5310/8634 PARENT REFUND	\$43.20
		** TOTAL PAYMENT AMOUNT:	\$43.20
PO-090397	S A PIAZZA & ASSOC LLC	OPEN P.O./FOOD SERVICE	\$4,673.12
		** TOTAL PAYMENT AMOUNT:	\$4,673.12
PO-090394	TRIMARK ECONOMY RESTAURANT	OPEN P.O./FOOD SERVICE	\$210.11
PO-090394	TRIMARK ECONOMY RESTAURANT	OPEN P.O./FOOD SERVICE	\$725.37
PO-090394	TRIMARK ECONOMY RESTAURANT	OPEN P.O./FOOD SERVICE	\$545.22
		** TOTAL PAYMENT AMOUNT:	\$1,480.70
		**** BATCH TOTAL AMOUNT:	\$36,622.27

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0302			
PO-090001	OFFICE DEPOT	SUPPLIES-FINANCE	\$227.71
PO-090001	OFFICE DEPOT	SUPPLIES-FINANCE	\$153.65-
PO-090067	OFFICE DEPOT	OPEN,OFFICE SUPPLIES,MAIN	\$108.80
PO-090067	OFFICE DEPOT	OPEN,OFFICE SUPPLIES,MAIN	\$48.51
PO-090067	OFFICE DEPOT	OPEN,OFFICE SUPPLIES,MAIN	\$7.68
PO-090218	OFFICE DEPOT	PRINTING SERVICE-SUMMER S	\$38.82
PO-090218	OFFICE DEPOT	PRINTING SERVICE-SUMMER S	\$114.38
PO-090219	OFFICE DEPOT	SUPPLIES-ALTERNATIVE PROG	\$72.08
PO-090219	OFFICE DEPOT	SUPPLIES-ALTERNATIVE PROG	\$517.61
PO-090219	OFFICE DEPOT	SUPPLIES-ALTERNATIVE PROG	\$17.07
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$32.31
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$199.59
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$33.53
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$16.40-
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$56.22
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$17.71
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$6.45-
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$6.45
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$16.40
PO-090493	OFFICE DEPOT	STOCKLESS-ALT PROG	\$5.11
PO-090528	OFFICE DEPOT	STOCKLESS-SP ED	\$196.90
PO-090528	OFFICE DEPOT	STOCKLESS-SP ED	\$101.48
PO-090536	OFFICE DEPOT	STOCKLESS-IGCG	\$17.54
PO-090537	OFFICE DEPOT	STOCKLESS-KIMBALL HIGH	\$13.41

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0302			
PO-090537	OFFICE DEPOT	STOCKLESS-KIMBALL HIGH	\$20.02
PO-090544	OFFICE DEPOT	STOCKLESS-STAFF DEVEL.	\$9.60
PO-090568	OFFICE DEPOT	STOCKLESS-SUPT	\$52.71
PO-090717	OFFICE DEPOT	SUPPLIES-STUDENT SERVICES	\$412.11
PO-090725	OFFICE DEPOT	STOCKLESS-HR	\$258.15
PO-091636	OFFICE DEPOT	STOCKLESS-HEALTH SERV.	\$44.23
PO-091654	OFFICE DEPOT	COPY HOLDER-GATE	\$32.33-
PO-091654	OFFICE DEPOT	COPY HOLDER-GATE	\$32.33
PO-091654	OFFICE DEPOT	COPY HOLDER-GATE	\$23.69
** TOTAL PAYMENT AMOUNT:			\$2,493.32
**** BATCH TOTAL AMOUNT:			\$2,493.32
BATCH: 0303			
PO-091598	RANDIK PAPER	SUPPLIES-STORES	\$401.37
** TOTAL PAYMENT AMOUNT:			\$401.37
PO-090820	TRACY HIGH CATERING CLUB	CATERING SERV-TRACY HIGH	\$56.40
PO-090820	TRACY HIGH CATERING CLUB	CATERING SERV-TRACY HIGH	\$67.60
** TOTAL PAYMENT AMOUNT:			\$124.00
PO-091994	US POSTMASTER	BULK MAIL-M.V.	\$792.00
** TOTAL PAYMENT AMOUNT:			\$792.00
**** BATCH TOTAL AMOUNT:			\$1,317.37

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0304			
PO-090110	BIMBO BAKERIES USA	OPEN P.O./FOOD SERVICE	\$303.15
		** TOTAL PAYMENT AMOUNT:	\$303.15
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$1,972.41
		** TOTAL PAYMENT AMOUNT:	\$1,972.41
PO-090120	SCHOOL LUNCH PRODUCTS INC.	OPEN P.O./FOOD SERVICE	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
PO-090112	STATE OF CALIFORNIA	OPEN P.O./FOOD SERVICE	\$2,181.00
		** TOTAL PAYMENT AMOUNT:	\$2,181.00
TC-090343	VEHRS, JULIE	1353100000037005200800980 CONF OCT 23	\$19.19
		** TOTAL PAYMENT AMOUNT:	\$19.19
		**** BATCH TOTAL AMOUNT:	\$4,775.75
BATCH: 0305			
PO-090722	A-Z BUS SALES	SCHOOL BUSES-TRANSPORTATI	\$64,483.52
		** TOTAL PAYMENT AMOUNT:	\$64,483.52
PO-090342	ADVANCE DATA COMMUNICATIONS	OPEN P.O.-ISET	\$123.23
PO-090342	ADVANCE DATA COMMUNICATIONS	OPEN P.O.-ISET	\$471.55
PO-090342	ADVANCE DATA COMMUNICATIONS	OPEN P.O.-ISET	\$335.95
		** TOTAL PAYMENT AMOUNT:	\$930.73
PO-090173	AEROPURE WATER	OPEN,BULK DRINKING WATER,	\$1,385.40
		** TOTAL PAYMENT AMOUNT:	\$1,385.40
PO-090380	BORGES AUTO SERVICE INC	TOWING SERVICE-TRANSPORTA	\$125.00
		** TOTAL PAYMENT AMOUNT:	\$125.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0305			
PO-090044	BULBMAN-SACRAMENTO	OPEN, BULBS, MAINTENANCE	\$432.72-
PO-090044	BULBMAN-SACRAMENTO	OPEN, BULBS, MAINTENANCE	\$593.52
PO-090044	BULBMAN-SACRAMENTO	OPEN, BULBS, MAINTENANCE	\$24.10
		** TOTAL PAYMENT AMOUNT:	\$184.90
PO-091046	CAROL A LEHMAN MS CCC-SLP	SERVICE CONTRACT-SPECIAL	\$775.00
PO-091046	CAROL A LEHMAN MS CCC-SLP	SERVICE CONTRACT-SPECIAL	\$612.50
PO-091046	CAROL A LEHMAN MS CCC-SLP	SERVICE CONTRACT-SPECIAL	\$2,200.00
		** TOTAL PAYMENT AMOUNT:	\$3,587.50
PO-092002	CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$10,152.87
PO-092002	CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$4,527.55
PO-092002	CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$5,493.13
PO-092002	CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$9,505.68
PO-092002	CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$26,191.66
PO-092002	CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$17,070.21
PO-092002	CHILDREN'S HOME OF STOCKTON	SERVICES-SP ED	\$6,623.73
		** TOTAL PAYMENT AMOUNT:	\$79,564.83
PO-092006	CRISIS PREVENTION INSTITUTE	SERVICES-SP ED	\$1,373.69
PO-092006	CRISIS PREVENTION INSTITUTE	SERVICES-SP ED	\$1,239.00
		** TOTAL PAYMENT AMOUNT:	\$2,612.69
PV-090236	DANIELS, JANICE	0100000111010004100600260	\$79.00
		BOOK FINE REFUND	
		** TOTAL PAYMENT AMOUNT:	\$79.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0305			
PO-090031	EWING	OPEN,IRRIGATION SUPPLIES,	\$492.15
PO-090031	EWING	OPEN,IRRIGATION SUPPLIES,	\$1,113.36
		** TOTAL PAYMENT AMOUNT:	\$1,605.51
PO-090178	FEDEX	OPEN,OVERNIGHT MAIL,ENVIR	\$108.54
		** TOTAL PAYMENT AMOUNT:	\$108.54
PO-090050	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$264.27
PO-090050	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$219.54
PO-090050	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$702.12
PO-090050	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$36.42
		** TOTAL PAYMENT AMOUNT:	\$1,222.35
PO-091746	GROTH MUSIC	MUSIC SUPPLIES-MCKINLEY	\$191.48
		** TOTAL PAYMENT AMOUNT:	\$191.48
PO-091854	HEWLETT-PACKARD CO	SOFTWARE-ISET	\$52.00
PO-091895	HEWLETT-PACKARD CO	COMPUTER-BUSINESS SERVICE	\$665.89
PO-091908	HEWLETT-PACKARD CO	SOFTWARE-ISET	\$416.00
		** TOTAL PAYMENT AMOUNT:	\$1,133.89
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$236.82
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$113.10
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$49.19
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$21.32
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$4,016.65
		** TOTAL PAYMENT AMOUNT:	\$4,437.08

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0305			
PO-090034	JOHN DEERE LANDSCAPES	OPEN, MOWER SUPPLIES, GRO	\$1,423.22
		** TOTAL PAYMENT AMOUNT:	\$1,423.22
PV-090237	LAWSON, MARTIN OR LOUISE	0100000011101000410060026 BOOK FINE REFUND	\$69.00
		** TOTAL PAYMENT AMOUNT:	\$69.00
PO-090308	MASTER TEACHER, THE	AWARDS-HUMAN RESOURCES	\$249.00
		** TOTAL PAYMENT AMOUNT:	\$249.00
PO-091821	MICROWEST SOFTWARE SYSTEMS	BARCODE PDA-ISET	\$2,836.59
		** TOTAL PAYMENT AMOUNT:	\$2,836.59
PO-091936	MINDWARE	LEARNING MATERIAL-SOUTH/W	\$119.30
		** TOTAL PAYMENT AMOUNT:	\$119.30
PO-090065	MODESTO STEEL	OPEN, STEEL SUPPLIES, MAINT	\$1,081.59
		** TOTAL PAYMENT AMOUNT:	\$1,081.59
PV-090238	PETERSON, MARIA OR THOMAS	01000000111010004100600260 BOOK FINE REFUND	\$79.00
		** TOTAL PAYMENT AMOUNT:	\$79.00
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$70.41
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$108.54
		** TOTAL PAYMENT AMOUNT:	\$178.95
PO-091093	TOBIN WORLD II NPS	TUITION-SPECIAL EDUCATION	\$4,075.00
		** TOTAL PAYMENT AMOUNT:	\$4,075.00
PO-090079	TRACY LOCK & SAFE INC	OPEN, LOCKS AND SUPPLIES, M	\$518.17
		** TOTAL PAYMENT AMOUNT:	\$518.17

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0305			
**** BATCH TOTAL AMOUNT:			\$172,282.24
BATCH: 0306			
PO-091731	DURACO EXPRESS CHICAGO	TAPE-NORTH	\$12.50
PO-091731	DURACO EXPRESS CHICAGO	TAPE-NORTH	\$65.85
** TOTAL PAYMENT AMOUNT:			\$78.35
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$14.90
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$38.89
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$25.18
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$19.20
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$76.11
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$7.29
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$46.62
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$7.48
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$44.93
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$10.15
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$35.13
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$27.09
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$23.80
PO-090285	SAVE MART SUPERMARKETS	CLASS SUPPLIES-TRACY HIGH	\$53.23
PO-090285	SAVE MART SUPERMARKETS	CLASS SUPPLIES-TRACY HIGH	\$25.94
PO-090285	SAVE MART SUPERMARKETS	CLASS SUPPLIES-TRACY HIGH	\$69.49
PO-090301	SAVE MART SUPERMARKETS	SUPPLIES-WILLOW SCHOOL	\$30.29
PO-090301	SAVE MART SUPERMARKETS	SUPPLIES-WILLOW SCHOOL	\$55.17
PO-090617	SAVE MART SUPERMARKETS	SUPPLIES-SUPERINTENDENT'S	\$38.14

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0306			
PO-090617	SAVE MART SUPERMARKETS	SUPPLIES-SUPERINTENDENT'S	\$19.67
PO-090617	SAVE MART SUPERMARKETS	SUPPLIES-SUPERINTENDENT'S	\$46.68
PO-090630	SAVE MART SUPERMARKETS	SUPPLIES-PLAY PROG/PRESCH	\$45.02
PO-090630	SAVE MART SUPERMARKETS	SUPPLIES-PLAY PROG/PRESCH	\$73.41
PO-090630	SAVE MART SUPERMARKETS	SUPPLIES-PLAY PROG/PRESCH	\$17.28
PO-090630	SAVE MART SUPERMARKETS	SUPPLIES-PLAY PROG/PRESCH	\$33.81
PO-090630	SAVE MART SUPERMARKETS	SUPPLIES-PLAY PROG/PRESCH	\$20.16
PO-090682	SAVE MART SUPERMARKETS	SUPPLIES-WHS HOME EC	\$110.38
PO-090682	SAVE MART SUPERMARKETS	SUPPLIES-WHS HOME EC	\$198.62
PO-090715	SAVE MART SUPERMARKETS	SUPPLIES-NORTH	\$81.99
PO-090715	SAVE MART SUPERMARKETS	SUPPLIES-NORTH	\$40.33
PO-090744	SAVE MART SUPERMARKETS	OPEN PO	\$45.75
PO-090744	SAVE MART SUPERMARKETS	OPEN PO	\$87.34
PO-090744	SAVE MART SUPERMARKETS	OPEN PO	\$104.70
PO-090744	SAVE MART SUPERMARKETS	OPEN PO	\$49.70
PO-090744	SAVE MART SUPERMARKETS	OPEN PO	\$26.88
PO-090744	SAVE MART SUPERMARKETS	OPEN PO	\$42.78
PO-090744	SAVE MART SUPERMARKETS	OPEN PO	\$129.98
PO-090744	SAVE MART SUPERMARKETS	OPEN PO	\$49.24
PO-090762	SAVE MART SUPERMARKETS	SUPPLIES-SOUTH/WEST PARK	\$43.01
PO-090762	SAVE MART SUPERMARKETS	SUPPLIES-SOUTH/WEST PARK	\$29.92
PO-090762	SAVE MART SUPERMARKETS	SUPPLIES-SOUTH/WEST PARK	\$6.00
PO-090762	SAVE MART SUPERMARKETS	SUPPLIES-SOUTH/WEST PARK	\$13.95

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0306			
PO-090785	SAVE MART SUPERMARKETS	SUPPLIES-KELLY	\$51.01
PO-090785	SAVE MART SUPERMARKETS	SUPPLIES-KELLY	\$13.29
PO-090785	SAVE MART SUPERMARKETS	SUPPLIES-KELLY	\$48.52
PO-090785	SAVE MART SUPERMARKETS	SUPPLIES-KELLY	\$27.70
PO-090785	SAVE MART SUPERMARKETS	SUPPLIES-KELLY	\$8.97
PO-090796	SAVE MART SUPERMARKETS	SUPPLIES-D.I.	\$13.95
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$219.96
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$52.03
PO-090900	SAVE MART SUPERMARKETS	SUPPLIES-CENTRAL	\$42.90
PO-090900	SAVE MART SUPERMARKETS	SUPPLIES-CENTRAL	\$26.92
PO-090900	SAVE MART SUPERMARKETS	SUPPLIES-CENTRAL	\$34.95
PO-091128	SAVE MART SUPERMARKETS	SUPPLIES-MONTE VISTA	\$50.65
PO-091213	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$15.02
PO-091213	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$21.68
PO-091213	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$47.53
PO-091213	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$53.12
PO-091213	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$45.12
PO-091213	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$102.15
PO-091296	SAVE MART SUPERMARKETS	SUPPLIES-SPECIAL EDUCATIO	\$9.45
PO-091296	SAVE MART SUPERMARKETS	SUPPLIES-SPECIAL EDUCATIO	\$27.17
PO-091296	SAVE MART SUPERMARKETS	SUPPLIES-SPECIAL EDUCATIO	\$42.76
** TOTAL PAYMENT AMOUNT:			\$2,920.48

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0306			
**** BATCH TOTAL AMOUNT:			\$2,998.83
BATCH: 0307			
PO-090110	BIMBO BAKERIES USA	OPEN P.O./FOOD SERVICE	\$491.00
PO-090110	BIMBO BAKERIES USA	OPEN P.O./FOOD SERVICE	\$219.25
PO-090110	BIMBO BAKERIES USA	OPEN P.O./FOOD SERVICE	\$93.80
** TOTAL PAYMENT AMOUNT:			\$804.05
PO-090417	BUENA VISTA FOOD PRODUCTS INC	OPEN P.O./FOOD SERVICE	\$2,720.00
** TOTAL PAYMENT AMOUNT:			\$2,720.00
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$611.12
** TOTAL PAYMENT AMOUNT:			\$611.12
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$370.45
** TOTAL PAYMENT AMOUNT:			\$370.45
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$99.00
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$616.35
** TOTAL PAYMENT AMOUNT:			\$715.35
PO-090108	SYSKO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$1,292.08
PO-090108	SYSKO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$224.48
PO-090108	SYSKO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$32.62
** TOTAL PAYMENT AMOUNT:			\$1,549.18
**** BATCH TOTAL AMOUNT:			\$6,770.15
BATCH: 0308			
TC-090348	BENS, VERONICA		\$146.74
CONF 11/08 REIMBURSEMENT			
** TOTAL PAYMENT AMOUNT:			\$146.74

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0308			
TC-090364	CLHS	CONF 1/15/09 FISHBURN	\$289.00
		** TOTAL PAYMENT AMOUNT:	\$289.00
TC-090358	CLMS	CONF 12/4-7 COKER, GUST	\$658.00
		** TOTAL PAYMENT AMOUNT:	\$658.00
TC-090356	CONTRERAS, DORA L	CONF 11/08 REIMB	\$55.10
		** TOTAL PAYMENT AMOUNT:	\$55.10
TC-090367	ENNIS, JAMES	CONF 10/25&11/8 REIMBURSE	\$201.25
		** TOTAL PAYMENT AMOUNT:	\$201.25
TC-090345	FITZPATRICK, CHRISTINE	OCT MILEAGE	\$26.32
		** TOTAL PAYMENT AMOUNT:	\$26.32
TC-090344	HEEFNER, JACQUELINE	NOV MILEAGE	\$93.60
		** TOTAL PAYMENT AMOUNT:	\$93.60
TC-090351	MCKAY, ERIN	CONF 11/08 REIMBURSEMENT	\$138.48
		** TOTAL PAYMENT AMOUNT:	\$138.48
TC-090353	MURRAY, DOROTHY	CONF 11/08 REIMBURSEMENT	\$43.20
		** TOTAL PAYMENT AMOUNT:	\$43.20
TC-090366	OCHOA, ROCIO	OCT MILEAGE	\$14.22
		** TOTAL PAYMENT AMOUNT:	\$14.22
TC-090359	PORTOLA HOTEL & SPA	CONF 12/4-7 COKER, GUST	\$407.19
		** TOTAL PAYMENT AMOUNT:	\$407.19
TC-090349	REESE, DEAN	CONF 11/08 REIMBURSEMENT	\$117.75
		** TOTAL PAYMENT AMOUNT:	\$117.75

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0308			
TC-090350	ROND, DEBRA JEAN	CONF 11/08 REIMBURSEMENT	\$43.43
		** TOTAL PAYMENT AMOUNT:	\$43.43
TC-090363	SAN JOAQUIN COUNTY	CONF 2/3/09 LARSON	\$150.00
		** TOTAL PAYMENT AMOUNT:	\$150.00
PO-091713	SMART TECHNOLOGIES CORP	SMART BOARD TRAINING	\$150.00
PO-091713	SMART TECHNOLOGIES CORP	SMART BOARD TRAINING	\$49.00
		** TOTAL PAYMENT AMOUNT:	\$199.00
TC-090354	STAFF DEVELOPMENT FOR ED		\$549.00
TC-090355	STAFF DEVELOPMENT FOR ED	CONF 7/14/08 DUERKSEN	\$549.00
		CONF 7/14/08 NOTT	\$549.00
		** TOTAL PAYMENT AMOUNT:	\$1,098.00
TC-090360	THE COLLEGE BOARD		\$175.00
		CONF 12/6/08 MOEN	\$175.00
TC-090361	THE COLLEGE BOARD		\$175.00
		CONF 02/7/08 HAIM	\$525.00
TC-090362	THE COLLEGE BOARD		\$525.00
		CONF 2/7/09 CLARK, FARRENS	\$875.00
		** TOTAL PAYMENT AMOUNT:	\$875.00
TC-090347	WAGGLE, JON		\$116.16
		CONF 11/08 REIMBURSEMENT	\$116.16
		** TOTAL PAYMENT AMOUNT:	\$116.16
TC-090346	WASHINGTON, CARLA		\$81.90
		OCT MILEAGE	\$81.90
		** TOTAL PAYMENT AMOUNT:	\$81.90
		**** BATCH TOTAL AMOUNT:	\$4,754.34
BATCH: 0309			
PO-090067	OFFICE DEPOT	OPEN, OFFICE SUPPLIES, MAIN	\$177.57
PO-090219	OFFICE DEPOT	SUPPLIES-ALTERNATIVE PROG	\$53.15
PO-090365	OFFICE DEPOT	SUPPLIES-TRANSPORTATION	\$20.08
PO-090365	OFFICE DEPOT	SUPPLIES-TRANSPORTATION	\$169.24

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0309			
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$29.25
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$54.96
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$18.41
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$27.68
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$14.02
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$14.54
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$50.48
PO-090530	OFFICE DEPOT	STOCKLESS-STEIN	\$350.07
PO-090538	OFFICE DEPOT	STOCKLESS-TAS-ROP	\$34.16
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$230.42
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$204.73
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$100.00
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$27.72
PO-090583	OFFICE DEPOT	STOCKLESS-PLAY PROGRAM	\$29.41
PO-090583	OFFICE DEPOT	STOCKLESS-PLAY PROGRAM	\$88.22
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$49.89
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$58.66
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$41.67
PO-090713	OFFICE DEPOT	SUPPLIES-NORTH	\$128.65
PO-090713	OFFICE DEPOT	SUPPLIES-NORTH	\$61.57
PO-090713	OFFICE DEPOT	SUPPLIES-NORTH	\$117.19
PO-090713	OFFICE DEPOT	SUPPLIES-NORTH	\$67.85
PO-090713	OFFICE DEPOT	SUPPLIES-NORTH	\$37.58

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0309			
PO-090713	OFFICE DEPOT	SUPPLIES-NORTH	\$463.45
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$37.21
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$43.94
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$15.27
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$39.87
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$83.93
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$23.74
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$8.47
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$21.93
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$193.64
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$21.83
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$111.25
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$65.57
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$32.28
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$57.06
PO-091067	OFFICE DEPOT	SUPPLIES-BOHN	\$70.77
** TOTAL PAYMENT AMOUNT:			\$3,547.38
**** BATCH TOTAL AMOUNT:			\$3,547.38
BATCH: 0310			
PO-091387	A-Z BUS SALES INC	BUS-TRANSP	\$143,738.50
** TOTAL PAYMENT AMOUNT:			\$143,738.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0310			
PO-090879	AMS.NET	SERVICES-FACILITIES	\$1,976.22
		** TOTAL PAYMENT AMOUNT:	\$1,976.22
PO-090866	AMTECH BUILDING SCIENCE INC	ROOFING-FACILITIES	\$90.63
PO-090866	AMTECH BUILDING SCIENCE INC	ROOFING-FACILITIES	\$171.99
PO-090866	AMTECH BUILDING SCIENCE INC	ROOFING-FACILITIES	\$192.45
PO-090866	AMTECH BUILDING SCIENCE INC	ROOFING-FACILITIES	\$55.60
PO-090866	AMTECH BUILDING SCIENCE INC	ROOFING-FACILITIES	\$1,153.24
PO-090866	AMTECH BUILDING SCIENCE INC	ROOFING-FACILITIES	\$308.05
PO-090866	AMTECH BUILDING SCIENCE INC	ROOFING-FACILITIES	\$222.90
PO-090866	AMTECH BUILDING SCIENCE INC	ROOFING-FACILITIES	\$8.68
PO-090866	AMTECH BUILDING SCIENCE INC	ROOFING-FACILITIES	\$2.37
PO-090866	AMTECH BUILDING SCIENCE INC	ROOFING-FACILITIES	\$682.91
PO-090866	AMTECH BUILDING SCIENCE INC	ROOFING-FACILITIES	\$448.50
PO-090866	AMTECH BUILDING SCIENCE INC	ROOFING-FACILITIES	\$172.58
PO-090866	AMTECH BUILDING SCIENCE INC	ROOFING-FACILITIES	\$1,609.85
PO-090866	AMTECH BUILDING SCIENCE INC	ROOFING-FACILITIES	\$108.42
PO-090866	AMTECH BUILDING SCIENCE INC	ROOFING-FACILITIES	\$261.04
PO-090866	AMTECH BUILDING SCIENCE INC	ROOFING-FACILITIES	\$594.15
PO-090866	AMTECH BUILDING SCIENCE INC	ROOFING-FACILITIES	\$496.34
PO-090866	AMTECH BUILDING SCIENCE INC	ROOFING-FACILITIES	\$75.71
PO-090866	AMTECH BUILDING SCIENCE INC	ROOFING-FACILITIES	\$244.07
PO-090866	AMTECH BUILDING SCIENCE INC	ROOFING-FACILITIES	\$1,374.27
PO-090866	AMTECH BUILDING SCIENCE INC	ROOFING-FACILITIES	\$246.86
PO-090866	AMTECH BUILDING SCIENCE INC	ROOFING-FACILITIES	\$982.08

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0310			
PO-090866	AMTECH BUILDING SCIENCE INC	ROOFING-FACILITIES	\$149.81
		** TOTAL PAYMENT AMOUNT:	\$9,652.50
PO-091196	BANK OF SACRAMENTO	SERVICES-FACILITIES	\$19,895.85
		** TOTAL PAYMENT AMOUNT:	\$19,895.85
PO-091197	MC FADDEN CONSTRUCTION	HVAC SYTEM-FACILITIES	\$179,062.67
		** TOTAL PAYMENT AMOUNT:	\$179,062.67
PO-090463	MOBILE MODULAR MGMT CORP	PORTALBES-FACILITIES	\$533.48
		** TOTAL PAYMENT AMOUNT:	\$533.48
PO-091505	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$6,525.50
PO-091505	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$23,372.00
PO-091505	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$49,038.75
		** TOTAL PAYMENT AMOUNT:	\$78,936.25
		**** BATCH TOTAL AMOUNT:	\$433,795.47
BATCH: 0311			
PO-090218	OFFICE DEPOT	PRINTING SERVICE-SUMMER S	\$107.17
PO-090527	OFFICE DEPOT	STOCKLESS-WHS ENGLISH	\$167.32
PO-090528	OFFICE DEPOT	STOCKLESS-SP ED	\$56.17
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$90.18
PO-090539	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$24.88
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$25.32
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$27.00
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$194.05
PO-090547	OFFICE DEPOT	STOCKLESS-THS BUSINESS	\$101.48

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0311			
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$57.50
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$119.07
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$123.34
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$66.06
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$111.91
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$27.48
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$43.08
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$178.07
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$222.97
PO-090558	OFFICE DEPOT	STOCKLESS-THS SP ED	\$2.48
PO-090562	OFFICE DEPOT	STOCKLESS-THS MATH	\$68.91
PO-090562	OFFICE DEPOT	STOCKLESS-THS MATH	\$1,287.12
PO-090567	OFFICE DEPOT	STOCKLESS-THS IT	\$64.61
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$5.73-
PO-090673	OFFICE DEPOT	STOCKLESS-WHS SOCIAL SCIE	\$56.89
PO-090716	OFFICE DEPOT	SUPPLIES-POET	\$83.10
PO-090741	OFFICE DEPOT	OPEN PO	\$219.80
PO-090741	OFFICE DEPOT	OPEN PO	\$1,450.34
PO-090741	OFFICE DEPOT	OPEN PO	\$22.47
PO-090765	OFFICE DEPOT	SUPPLIES-SOUTH/WEST PARK	\$216.27
PO-090797	OFFICE DEPOT	SUPPLIES-THS AUTO	\$31.23
PO-090844	OFFICE DEPOT	SUPPLIES-DELTA ISLAND	\$106.42
PO-090844	OFFICE DEPOT	SUPPLIES-DELTA ISLAND	\$23.28
PO-090844	OFFICE DEPOT	SUPPLIES-DELTA ISLAND	\$2.88

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0311			
PO-090844	OFFICE DEPOT	SUPPLIES-DELTA ISLAND	\$130.46
PO-091085	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$210.11
PO-091085	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$210.10
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$32.95
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$21.55-
PO-091576	OFFICE DEPOT	FURNITURE-THS ADMN	\$2,868.55
PO-091805	OFFICE DEPOT	STOCKLESS-THS AG SCIE	\$407.30
PO-091816	OFFICE DEPOT	STOCKLESS - THS - ART LAB	\$81.28
** TOTAL PAYMENT AMOUNT:			\$9,292.32
**** BATCH TOTAL AMOUNT:			\$9,292.32
BATCH: 0312			
PO-090603	NASCO MODESTO	SUPPLIES-WEST HIGH	\$140.00
PO-090603	NASCO MODESTO	SUPPLIES-WEST HIGH	\$12.70
** TOTAL PAYMENT AMOUNT:			\$152.70
PO-091993	RISO PRODUCTS OF SACRAMENTO	MAINT AGREE-NORTH	\$1,059.06
PO-091993	RISO PRODUCTS OF SACRAMENTO	MAINT AGREE-NORTH	\$1,059.07
** TOTAL PAYMENT AMOUNT:			\$2,118.13
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$40.86
** TOTAL PAYMENT AMOUNT:			\$40.86
PO-092059	SCHOLASTIC INC	WORKBOOKS-TRACY HIGH	\$70.24
** TOTAL PAYMENT AMOUNT:			\$70.24

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0312			
PO-092074	US POSTMASTER	POSTAGE-STEIN	\$42.00
		** TOTAL PAYMENT AMOUNT:	\$42.00
		**** BATCH TOTAL AMOUNT:	\$2,423.93
BATCH: 0313			
PO-091139	BARNES & NOBLE INC	MATERIALS-WEST HIGH	\$67.82
PO-091951	BARNES & NOBLE INC	BOOKS-NORTH	\$96.46
		** TOTAL PAYMENT AMOUNT:	\$164.28
PO-090966	CDE	ADULT SCHOOL/SERVICE	\$220.00
		** TOTAL PAYMENT AMOUNT:	\$220.00
PO-091441	CONTRACT INTERIORS	STOOLS	\$2,225.58
PO-091441	CONTRACT INTERIORS	STOOLS	\$2,225.58
		** TOTAL PAYMENT AMOUNT:	\$4,451.16
PO-090490	COSTCO	OPEN P.O.-WHS ADMN	\$92.85
PO-090760	COSTCO	SUPPLIES-SOUTH/WEST PARK	\$141.34
		** TOTAL PAYMENT AMOUNT:	\$234.19
PO-091039	CPR SERVICES	REPAIR SERVICE-WEST HIGH	\$125.00
PO-091167	CPR SERVICES	THS- PRINTER SERVICE & RE	\$125.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
PO-091867	DECOTECH SYSTEMS	MEMORY UPGRADE-TRACY HIGH	\$77.58
		** TOTAL PAYMENT AMOUNT:	\$77.58
PO-091328	GEOBLOX	VOLCANO MODELS-WEST HIGH	\$25.00
PO-091328	GEOBLOX	VOLCANO MODELS-WEST HIGH	\$5.50
		** TOTAL PAYMENT AMOUNT:	\$30.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0313			
PO-090465	GOLDEN PROTECTIVE SERVICES	GLOBES/BANDAIDS-STORES	\$1,663.21
		** TOTAL PAYMENT AMOUNT:	\$1,663.21
PO-091394	GOPHER	BASKETBALL HOOPS	\$1,792.08
PO-091489	GOPHER	PE EQUIPMENT-MCKINLEY	\$347.40
PO-091489	GOPHER	PE EQUIPMENT-MCKINLEY	\$59.05
		** TOTAL PAYMENT AMOUNT:	\$2,198.53
PO-092010	HARLAND TECHNOLOGY SERVICES	SERV-AGREE-M.V.	\$467.00
		** TOTAL PAYMENT AMOUNT:	\$467.00
PO-091918	HEWLETT-PACKARD CO	COMPUTER-KIMBALL	\$1,506.92
PO-091918	HEWLETT-PACKARD CO	COMPUTER-KIMBALL	\$78.66
		** TOTAL PAYMENT AMOUNT:	\$1,585.58
PO-091474	HOME DEPOT CREDIT SERVICES	SUPPLIES-DELTA ISLAND	\$99.99
PO-091474	HOME DEPOT CREDIT SERVICES	SUPPLIES-DELTA ISLAND	\$67.65
		** TOTAL PAYMENT AMOUNT:	\$167.64
PO-091948	LAKESHORE	ART SUPPLIES-MCKINLEY	\$94.20
		** TOTAL PAYMENT AMOUNT:	\$94.20
PO-091231	MIDWAY WHOLESALE FLORIST	ADULT SCHOOL/SUPPLIES AT	\$200.00
PO-091231	MIDWAY WHOLESALE FLORIST	ADULT SCHOOL/SUPPLIES AT	\$121.00
PO-091231	MIDWAY WHOLESALE FLORIST	ADULT SCHOOL/SUPPLIES AT	\$320.03
PO-091697	MIDWAY WHOLESALE FLORIST	SUPPLIES-WEST HIGH	\$676.88
		** TOTAL PAYMENT AMOUNT:	\$1,317.91

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0313			
PO-091916	MISS MILLIE'S LEARNING LOFT	MATH BOOKS-WILLOW HIGH	\$30.87
		** TOTAL PAYMENT AMOUNT:	\$30.87
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-091768	MOVIE LICENSING USA	MOVIE LICENSING-MONTE VIS	\$400.00
PO-091899	MOVIE LICENSING USA	MOVIE LICENSE-STEIN HIGH	\$350.00
		** TOTAL PAYMENT AMOUNT:	\$750.00
		**** BATCH TOTAL AMOUNT:	\$17,088.81
BATCH: 0314			
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$96.73
		** TOTAL PAYMENT AMOUNT:	\$96.73
PO-090303	ACSA	ADVERTISING-HUMAN RESOURC	\$385.00
		** TOTAL PAYMENT AMOUNT:	\$385.00
PO-090029	AMERINE SYSTEMS INC	OPEN, GROUNDS PARTS & REP	\$130.00
PO-090029	AMERINE SYSTEMS INC	OPEN, GROUNDS PARTS & REP	\$130.00
PO-090029	AMERINE SYSTEMS INC	OPEN, GROUNDS PARTS & REP	\$6,490.00
		** TOTAL PAYMENT AMOUNT:	\$6,750.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0314			
PO-091982	APPLIED BEHAVIOR CONSULT INC	SERVICES-SP ED	\$333.60
PO-091982	APPLIED BEHAVIOR CONSULT INC	SERVICES-SP ED	\$612.23
PO-091982	APPLIED BEHAVIOR CONSULT INC	SERVICES-SP ED	\$1,634.14
PO-091982	APPLIED BEHAVIOR CONSULT INC	SERVICES-SP ED	\$310.62
		** TOTAL PAYMENT AMOUNT:	\$2,890.59
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$45.40
		** TOTAL PAYMENT AMOUNT:	\$45.40
PO-090030	BILL'S LAWN MOWER	OPEN, GROUNDS SUPPLIES/RE	\$244.87
PO-090030	BILL'S LAWN MOWER	OPEN, GROUNDS SUPPLIES/RE	\$44.93
		** TOTAL PAYMENT AMOUNT:	\$289.80
PO-090059	CALIFORNIA WELDING SUPPLY CO	OPEN, WELDING SUPPLIES,MA	\$26.04
PO-090059	CALIFORNIA WELDING SUPPLY CO	OPEN, WELDING SUPPLIES,MA	\$32.55
PO-090059	CALIFORNIA WELDING SUPPLY CO	OPEN, WELDING SUPPLIES,MA	\$6.51
		** TOTAL PAYMENT AMOUNT:	\$65.10
PO-090020	CITY OF TRACY	SPRINKLER MAINTENANCE-FIN	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
PV-090240	CUMMINGS, APRIL OR EDWARD	0100000111024204200430262 BOOK FINE REFUND	\$17.00
		** TOTAL PAYMENT AMOUNT:	\$17.00
PO-090374	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$90.68
PO-090374	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$104.32
PO-090374	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$30.00
PO-090374	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$30.00
PO-090374	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$30.00
		** TOTAL PAYMENT AMOUNT:	\$285.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0314			
PO-090591	HEWLETT-PACKARD CO	COMPUTERS, MAINTENANCE	\$1,355.50
PO-091852	HEWLETT-PACKARD CO	SOFTWARE-BUSINESS SERVICE	\$52.00
PO-091922	HEWLETT-PACKARD CO	HP/WHS P4015 PRINTER	\$1,424.61
PO-091943	HEWLETT-PACKARD CO	HP/IMC LASERJET PRINTER	\$1,594.85
PO-091955	HEWLETT-PACKARD CO	SOFTWARE-TRACY HIGH	\$52.00
** TOTAL PAYMENT AMOUNT:			\$4,478.96
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$14.30
** TOTAL PAYMENT AMOUNT:			\$14.30
PO-091172	IKON FINANCIAL SERVICES	RENT PYMT-FINANCE	\$235.04
** TOTAL PAYMENT AMOUNT:			\$235.04
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN, PAINT AND SUPPLIES, M	\$155.44
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN, PAINT AND SUPPLIES, M	\$43.72
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN, PAINT AND SUPPLIES, M	\$23.82
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN, PAINT AND SUPPLIES, M	\$43.72-
** TOTAL PAYMENT AMOUNT:			\$179.26
PO-090186	QUALITY SERVICE INC	OPEN, D.I. WATER MAINT., EN	\$500.00
** TOTAL PAYMENT AMOUNT:			\$500.00
PO-090084	R & B COMPANY	OPEN, MAINTENANCE SUPPLIES	\$13.27
** TOTAL PAYMENT AMOUNT:			\$13.27
PO-090755	RECORD, THE	ADS-HR	\$202.87
** TOTAL PAYMENT AMOUNT:			\$202.87

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0314			
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$12.10
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$102.40
		** TOTAL PAYMENT AMOUNT:	\$114.50
PO-090015	SCHOOL SERVICES OF CALIF INC	SERVICES-FINANCE	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
PO-090081	SHORE CHEMICAL	OPEN,POOL CHEMICAL SUPPLI	\$818.79
		** TOTAL PAYMENT AMOUNT:	\$818.79
PO-090080	STANDARD PLUMBING SUPPLY	OPEN,PLUMBING SUPPLIES,MA	\$151.55
		** TOTAL PAYMENT AMOUNT:	\$151.55
PO-090096	SUR TEC SYSTEM	OPEN,SUPPLIES,OPERATIONS	\$404.52
		** TOTAL PAYMENT AMOUNT:	\$404.52
PO-091287	TARGET BANK	SUPPLIES-SPECIAL EDUCATIO	\$11.84
PO-091287	TARGET BANK	SUPPLIES-SPECIAL EDUCATIO	\$1.28
PO-091287	TARGET BANK	SUPPLIES-SPECIAL EDUCATIO	\$5.38
PO-091287	TARGET BANK	SUPPLIES-SPECIAL EDUCATIO	\$3.99
		** TOTAL PAYMENT AMOUNT:	\$22.49
PO-090079	TRACY LOCK & SAFE INC	OPEN,LOCKS AND SUPPLIES,M	\$910.07
		** TOTAL PAYMENT AMOUNT:	\$910.07
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$11.29
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$36.06
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$36.15
		** TOTAL PAYMENT AMOUNT:	\$83.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0314			
PV-090241	WOODYDY, TODD OR TRACY	0100000111010004100260260 BOOK FINE REFUND	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$15.00
		**** BATCH TOTAL AMOUNT:	\$19,238.74
BATCH: 0315			
PO-090125	AAI TERMITE PEST CONTROL INC	OPEN P.O./FOOD SERVICE	\$170.00
		** TOTAL PAYMENT AMOUNT:	\$170.00
PO-090103	DOMINO'S PIZZA	OPEN P.O./FOOD SERVICE	\$2,838.00
		** TOTAL PAYMENT AMOUNT:	\$2,838.00
PO-090412	EAST BAY RESTAURANT SUPPLY IN	OPEN P.O./FOOD SERVICE	\$148.03
		** TOTAL PAYMENT AMOUNT:	\$148.03
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$274.02
		** TOTAL PAYMENT AMOUNT:	\$274.02
PO-092061	JENNIE-O TURKEY STORE INC	SUPPLIES-FOOD SERVICES	\$2,288.88
		** TOTAL PAYMENT AMOUNT:	\$2,288.88
PO-090128	OFFICE DEPOT	OPEN P.O./FOOD SERVICE	\$90.25
PO-090128	OFFICE DEPOT	OPEN P.O./FOOD SERVICE	\$51.63
PO-090128	OFFICE DEPOT	OPEN P.O./FOOD SERVICE	\$26.93
		** TOTAL PAYMENT AMOUNT:	\$168.81
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$705.15
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$962.50
		** TOTAL PAYMENT AMOUNT:	\$1,667.65

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0315			
PO-090407	PIERRE FOODS INC	OPEN P.O./FOOD SERVICE	\$2,820.60
		** TOTAL PAYMENT AMOUNT:	\$2,820.60
		**** BATCH TOTAL AMOUNT:	\$10,375.99
BATCH: 0316			
TC-090369	SCHOOL SERVICES OF CA	CONF 1/12/09 GOODALL,CALL	\$1,225.00
		** TOTAL PAYMENT AMOUNT:	\$1,225.00
PV-090239	SHABBIR A. KHAN	11000 W. HOWARD RD. PROP	\$245.92
		** TOTAL PAYMENT AMOUNT:	\$245.92
		**** BATCH TOTAL AMOUNT:	\$1,470.92
BATCH: 0317			
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$12.46
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$18.07
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.00
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.00
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$6.23
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$66.59
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$10.48
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$10.84
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$.93
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.55
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.91
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.00
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$10.83
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$4.34

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0317			
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$11.41
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$7.10
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$34.79
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$4.47
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$55.84-
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.49
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.06
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.27
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$22.24
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$5.99
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.38
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.42
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$7.28
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$6.23
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.00
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$67.44
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$6.17
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.73
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$.47
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.00
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.24
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$125.27
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.98

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0317			
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$75.84
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.27
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.11
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.55
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.20
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$10.92
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.05
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.58
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$150.24
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$31.14
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$31.11
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$6.29
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$14.64
PO-090222	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$10.34
PO-090222	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$9.96
PO-090227	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$29.42
PO-090227	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$28.38
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$20.87
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$2.84
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$20.87
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$26.31
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$79.43
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$12.67
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$5.51

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0317			
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$56.53
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$32.50
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$32.50
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$67.54
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$39.49
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$19.12
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$51.97
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$28.70
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$17.13
PO-090665	FEDEX KINKO'S	WHS HOME EC-PRINTING	\$3.12
PO-090665	FEDEX KINKO'S	WHS HOME EC-PRINTING	\$15.28
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$3.60
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$16.99
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$12.17
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$.93
PO-091087	FEDEX KINKO'S	COPY SERVICE-WEST HIGH	\$98.30
PO-091087	FEDEX KINKO'S	COPY SERVICE-WEST HIGH	\$30.50
PO-091087	FEDEX KINKO'S	COPY SERVICE-WEST HIGH	\$12.40
PO-091087	FEDEX KINKO'S	COPY SERVICE-WEST HIGH	\$2.62
PO-091087	FEDEX KINKO'S	COPY SERVICE-WEST HIGH	\$14.47
PO-091088	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.49
PO-091088	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$.47
PO-091088	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.64
** TOTAL PAYMENT AMOUNT:			\$1,559.82

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0317			
**** BATCH TOTAL AMOUNT:			\$1,559.82
BATCH: 0318			
PO-090110	BIMBO BAKERIES USA	OPEN P.O./FOOD SERVICE	\$383.62
** TOTAL PAYMENT AMOUNT:			\$383.62
PO-090103	DOMINO'S PIZZA	OPEN P.O./FOOD SERVICE	\$648.00
** TOTAL PAYMENT AMOUNT:			\$648.00
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$1,705.67
** TOTAL PAYMENT AMOUNT:			\$1,705.67
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$429.65
** TOTAL PAYMENT AMOUNT:			\$429.65
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$187.45
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$934.25
** TOTAL PAYMENT AMOUNT:			\$1,121.70
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$850.22
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$357.51
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$150.15
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$360.95
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$807.64
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$602.05
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$934.88
** TOTAL PAYMENT AMOUNT:			\$4,063.40

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0318			
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$2,511.27
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$1,398.18
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$32.61
		** TOTAL PAYMENT AMOUNT:	\$3,942.06
PO-090394	TRIMARK ECONOMY RESTAURANT	OPEN P.O./FOOD SERVICE	\$2,013.85
		** TOTAL PAYMENT AMOUNT:	\$2,013.85
		**** BATCH TOTAL AMOUNT:	\$14,307.95
BATCH: 0319			
PO-090006	AT&T LONG DISTANCE	PHONE SERVICES-FINANCE	\$658.85
		** TOTAL PAYMENT AMOUNT:	\$658.85
PO-092073	CALIFORNIA TACTICAL DISPATCH	LUNCH-STUDENT SERVICE	\$384.00
		** TOTAL PAYMENT AMOUNT:	\$384.00
PO-090448	COSTCO	SUPPLIES-SPECIAL EDUCATIO	\$89.24
		** TOTAL PAYMENT AMOUNT:	\$89.24
PV-090242	HARRISON, DONALD OR VENTRICE	0100000111010004100600260 BOOK FINE REFUND	\$63.00
		** TOTAL PAYMENT AMOUNT:	\$63.00
PO-091934	PRO-ED	TESTS-MONTE VISTA	\$141.90
		** TOTAL PAYMENT AMOUNT:	\$141.90
PO-090084	R & B COMPANY	OPEN,MAINTENANCE SUPPLIES	\$83.72
PO-090084	R & B COMPANY	OPEN,MAINTENANCE SUPPLIES	\$10.41
PO-090084	R & B COMPANY	OPEN,MAINTENANCE SUPPLIES	\$44.23
		** TOTAL PAYMENT AMOUNT:	\$138.36

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0319			
PO-091817	ROSETTA STONE LTD	FAIRFIELD/KES AB1802	\$505.90
		** TOTAL PAYMENT AMOUNT:	\$505.90
PO-091134	SCHOLASTIC INC	BOOKS-SOUTH/WEST PARK	\$68.56
PO-091134	SCHOLASTIC INC	BOOKS-SOUTH/WEST PARK	\$5.26
		** TOTAL PAYMENT AMOUNT:	\$73.82
PO-091823	SOCIAL STUDIES SCHOOL SERVICE KIT-THS AGSCI		\$202.66
		** TOTAL PAYMENT AMOUNT:	\$202.66
PO-091980	SPECTRUM CENTER INC	SERVICES-SP ED	\$1,688.00
PO-091980	SPECTRUM CENTER INC	SERVICES-SP ED	\$3,273.00
PO-091980	SPECTRUM CENTER INC	SERVICES-SP ED	\$3,696.00
PO-091980	SPECTRUM CENTER INC	SERVICES-SP ED	\$4,804.00
PO-091980	SPECTRUM CENTER INC	SERVICES-SP ED	\$3,923.00
PO-091980	SPECTRUM CENTER INC	SERVICES-SP ED	\$5,215.00
		** TOTAL PAYMENT AMOUNT:	\$22,599.00
PO-091940	SUPER DUPER INC	DECK DECODER-WEST HIGH	\$24.95
		** TOTAL PAYMENT AMOUNT:	\$24.95
PO-091835	TRI-SERVICE & SALES INC	OPEN P.O.-TRANSP	\$699.79
		** TOTAL PAYMENT AMOUNT:	\$699.79
PO-091687	WESTERN PSYCHOLOGICAL SERV	ASSESSMENTS-KELLY	\$4,520.80
PO-091687	WESTERN PSYCHOLOGICAL SERV	ASSESSMENTS-KELLY	\$3,787.82
		** TOTAL PAYMENT AMOUNT:	\$8,308.62

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0319			
**** BATCH TOTAL AMOUNT:			\$33,890.09
BATCH: 0320			
PO-091356	ABC	CLASS SUPPLIES-NORTH	\$74.29
** TOTAL PAYMENT AMOUNT:			\$74.29
PO-091897	ATHLETIC SUPPLY OF CALIFORNIA	JUMP ROPES-HIRSCH	\$490.55
** TOTAL PAYMENT AMOUNT:			\$490.55
PO-090271	BARNES & NOBLE INC	BOOKS-TRACY HIGH	\$32.22
** TOTAL PAYMENT AMOUNT:			\$32.22
PO-091952	BMI EDUCATIONAL SERVICES	THESAURUS-NORTH	\$86.09
** TOTAL PAYMENT AMOUNT:			\$86.09
PO-092055	BULBMAN-SACRAMENTO	BULBS-STORES	\$282.84
** TOTAL PAYMENT AMOUNT:			\$282.84
PO-091855	CALLOWAY HOUSE INC	CLASS SUPPLIES-DELTA ISLA	\$260.30
PO-091855	CALLOWAY HOUSE INC	CLASS SUPPLIES-DELTA ISLA	\$26.03
PO-091858	CALLOWAY HOUSE INC	CLASS SUPPLIES-DELTA ISLA	\$32.80
PO-091858	CALLOWAY HOUSE INC	CLASS SUPPLIES-DELTA ISLA	\$8.95
** TOTAL PAYMENT AMOUNT:			\$328.08
PO-092107	CAWEE	MEMBERSHIP-THS	\$75.00
** TOTAL PAYMENT AMOUNT:			\$75.00
PO-091949	CHILDCRAFT	CLASS EQUIPMENT-NORTH	\$490.98
** TOTAL PAYMENT AMOUNT:			\$490.98

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0320			
PO-091847	CLASSROOMDIRECT	CONST. PAPER-BOHN	\$608.36
PO-091954	CLASSROOMDIRECT	FILE FOLDERS-TRACY HIGH	\$20.35
		** TOTAL PAYMENT AMOUNT:	\$628.71
PO-091342	COSTCO	SUPPLIES-TRACY HIGH	\$44.09
		** TOTAL PAYMENT AMOUNT:	\$44.09
PO-091699	DECOTECH SYSTEMS	MEMORY UPGRADE-TRACY HIGH	\$90.51
		** TOTAL PAYMENT AMOUNT:	\$90.51
PO-091830	DEMCO	LAMINATE-BOHN	\$184.99
		** TOTAL PAYMENT AMOUNT:	\$184.99
PO-091844	DISCOUNT SCHOOL SUPPLY	OPEN P.O.-THS ROP	\$257.47
		** TOTAL PAYMENT AMOUNT:	\$257.47
PO-091743	FREY	SCIENCE SUPPLIES-KELLY	\$232.04
		** TOTAL PAYMENT AMOUNT:	\$232.04
PO-091804	GENERAL BINDING CORP	LAM FILM-JACOBSON	\$586.39
		** TOTAL PAYMENT AMOUNT:	\$586.39
PO-091838	GOURMET	SUBSCRIPTION-THS FEAST	\$12.00
		** TOTAL PAYMENT AMOUNT:	\$12.00
PO-091482	GREAT IDEAS FOR TEACHING INC	CLASS MATERIALS-CENTRAL	\$50.98
PO-091482	GREAT IDEAS FOR TEACHING INC	CLASS MATERIALS-CENTRAL	\$5.10
		** TOTAL PAYMENT AMOUNT:	\$56.08
PO-091811	HAMMOND & STEPHENS	SUPPLIES-STEIN	\$87.93
PO-091811	HAMMOND & STEPHENS	SUPPLIES-STEIN	\$12.89
		** TOTAL PAYMENT AMOUNT:	\$100.82

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0320			
PO-092034	HEWLETT-PACKARD CO	PRINTER-FREILER	\$1,589.31
PO-092036	HEWLETT-PACKARD CO	ADAPTER-IGCG	\$34.48
		** TOTAL PAYMENT AMOUNT:	\$1,623.79
PO-091857	JAGUAR EDUCATIONAL	POSTERS-DELTA ISLAND	\$68.90
PO-091857	JAGUAR EDUCATIONAL	POSTERS-DELTA ISLAND	\$7.95
		** TOTAL PAYMENT AMOUNT:	\$76.85
PO-092054	JONES SCHOOL SUPPLY	RIBBONS-BOHN	\$194.00
PO-092054	JONES SCHOOL SUPPLY	RIBBONS-BOHN	\$17.20
		** TOTAL PAYMENT AMOUNT:	\$211.20
PO-091783	JOSEPHSON INSTITUTE OF ETHICS	PENCILS-MCKINLEY	\$118.75
		** TOTAL PAYMENT AMOUNT:	\$118.75
PO-091950	KAPLAN EARLY LEARNING CO	BLOCKS-NORTH	\$68.09
		** TOTAL PAYMENT AMOUNT:	\$68.09
PO-091271	LANG EQUIPMENT CO	LOCKER REPAIRS-TRACY HIGH	\$35.00
PO-091271	LANG EQUIPMENT CO	LOCKER REPAIRS-TRACY HIGH	\$7.00
		** TOTAL PAYMENT AMOUNT:	\$42.00
PO-091861	MEDCO SUPPLY CO	THERMOMETER-DELTA ISLAND	\$29.00
PO-091861	MEDCO SUPPLY CO	THERMOMETER-DELTA ISLAND	\$83.54
		** TOTAL PAYMENT AMOUNT:	\$112.54
PO-091677	MEDTECH WRISTBANDS	WRISTBANDS-FREILER	\$163.00
PO-091677	MEDTECH WRISTBANDS	WRISTBANDS-FREILER	\$16.50
		** TOTAL PAYMENT AMOUNT:	\$179.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0320			
PO-091794	MEISSNER SEWING MACHINE CO	SEWING MACH-THS	\$3,760.48
		** TOTAL PAYMENT AMOUNT:	\$3,760.48
PO-091898	MUSIC PRODUCTS	BELLS-HIRSCH	\$394.90
PO-091898	MUSIC PRODUCTS	BELLS-HIRSCH	\$27.64
		** TOTAL PAYMENT AMOUNT:	\$422.54
PO-091693	MUSSON	DANCE BARRE-POET	\$1,594.34
		** TOTAL PAYMENT AMOUNT:	\$1,594.34
		**** BATCH TOTAL AMOUNT:	\$12,263.23
BATCH: 0321			
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$90.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$60.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$60.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$205.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$80.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
PO-090469	ADT SECURITY SERVICES INC	SECURITY SERVICES-FINANCE	\$230.96
PO-090469	ADT SECURITY SERVICES INC	SECURITY SERVICES-FINANCE	\$471.09
PO-090469	ADT SECURITY SERVICES INC	SECURITY SERVICES-FINANCE	\$176.24
PO-090469	ADT SECURITY SERVICES INC	SECURITY SERVICES-FINANCE	\$456.65
PO-090469	ADT SECURITY SERVICES INC	SECURITY SERVICES-FINANCE	\$228.88
PO-090469	ADT SECURITY SERVICES INC	SECURITY SERVICES-FINANCE	\$660.46
PO-090469	ADT SECURITY SERVICES INC	SECURITY SERVICES-FINANCE	\$122.28
PO-090469	ADT SECURITY SERVICES INC	SECURITY SERVICES-FINANCE	\$878.48
		** TOTAL PAYMENT AMOUNT:	\$3,225.04

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0321			
PO-090349	AMERIPRIDE UNIFORM SERVICES	UNIFORM CLEANING-TRANSPOR	\$47.10
PO-090349	AMERIPRIDE UNIFORM SERVICES	UNIFORM CLEANING-TRANSPOR	\$47.10
		** TOTAL PAYMENT AMOUNT:	\$94.20
PO-090175	APEX SAFETY & SUPPLY	OPEN, STORM DRAIN FILTERS	\$284.63
PO-090175	APEX SAFETY & SUPPLY	OPEN, STORM DRAIN FILTERS	\$53.65
		** TOTAL PAYMENT AMOUNT:	\$338.28
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$28.60
		** TOTAL PAYMENT AMOUNT:	\$28.60
PO-090386	AXLE PLUS	SUPPLIES-TRANSPORTATION	\$52.27
		** TOTAL PAYMENT AMOUNT:	\$52.27
PO-090381	BOARD OF EQUALIZATION	FUEL TAXES-TRANSPORTATION	\$432.42
		** TOTAL PAYMENT AMOUNT:	\$432.42
PO-091597	BUSINESS 21 PUBLISHING	MANUAL-ENVIRON COMP.	\$327.00
		** TOTAL PAYMENT AMOUNT:	\$327.00
PO-090378	CAPITOL CLUTCH AND BRAKE INC	SUPPLIES-TRANSPORTATION	\$72.57
		** TOTAL PAYMENT AMOUNT:	\$72.57
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$355.30
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,166.10
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$905.90
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$190.25
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$1,339.94
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$542.56
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$3,114.45
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$296.65

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REF. * NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0321			
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$3,366.35
		** TOTAL PAYMENT AMOUNT:	\$11,277.50
PO-090374	DON'S MOBILE GLASS INC	REPAIRS-TRANSPORTATION	\$195.00
		** TOTAL PAYMENT AMOUNT:	\$195.00
PO-090031	EWING	OPEN,IRRIGATION SUPPLIES,	\$43.92
PO-090031	EWING	OPEN,IRRIGATION SUPPLIES,	\$131.12
PO-090031	EWING	OPEN,IRRIGATION SUPPLIES,	\$133.54
		** TOTAL PAYMENT AMOUNT:	\$308.58
PO-090216	FEDEX	DELIVERY SERVICE-FINANCE	\$88.30
		** TOTAL PAYMENT AMOUNT:	\$88.30
PO-090593	GENERAL PETROLEUM CORP	FUEL & OIL-TRANSPORTATION	\$5,000.00
PO-090593	GENERAL PETROLEUM CORP	FUEL & OIL-TRANSPORTATION	\$1,731.41
PO-090593	GENERAL PETROLEUM CORP	FUEL & OIL-TRANSPORTATION	\$10,000.00
PO-090593	GENERAL PETROLEUM CORP	FUEL & OIL-TRANSPORTATION	\$849.92
		** TOTAL PAYMENT AMOUNT:	\$17,581.33
PO-091243	GEORGE MCELROY	TRANSP REIMB-SP ED	\$1,743.77
		** TOTAL PAYMENT AMOUNT:	\$1,743.77
PO-091969	GOWAN CONSTRUCTION CO INC	EMERGENCY WALL REPAIR,HIR	\$8,590.00
		** TOTAL PAYMENT AMOUNT:	\$8,590.00
PO-090050	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$131.89
		** TOTAL PAYMENT AMOUNT:	\$131.89

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0321			
PV-090243	GRUNIG, PILAR	017230000000008675800970 BUS PASS REFUND	\$119.00
		** TOTAL PAYMENT AMOUNT:	\$119.00
PO-090045	HASA INC	OPEN, POOL SUPPLIES, MAIN	\$462.50
		** TOTAL PAYMENT AMOUNT:	\$462.50
PO-091953	HEWLETT-PACKARD CO	COMPUTER-TRACY HIGH	\$1,051.80
PO-091977	HEWLETT-PACKARD CO	SOFTWARE LICENSE, MAINTEN	\$52.00
		** TOTAL PAYMENT AMOUNT:	\$1,103.80
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$1,052.30
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$24.77
		** TOTAL PAYMENT AMOUNT:	\$1,077.07
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$94.50
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$172.78
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$172.78
		** TOTAL PAYMENT AMOUNT:	\$440.06
PO-091555	KONTRABAND INTERDICTION &	SERVICES-STUDENT SERVICES	\$728.28
		** TOTAL PAYMENT AMOUNT:	\$728.28
PO-090367	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$462.25
PO-090367	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$313.01
PO-090367	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$64.14
PO-090367	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$379.92
		** TOTAL PAYMENT AMOUNT:	\$1,219.32

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0321			
PO-090064	MOTION INDUSTRIES INC	OPEN, MAINTENANCE SUPPLIES	\$66.72
		** TOTAL PAYMENT AMOUNT:	\$66.72
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$13.31
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$60.42
		** TOTAL PAYMENT AMOUNT:	\$73.73
PO-091090	NORTH VALLEY SCHOOL-LODI CAMP	TUITION-SPECIAL EDUCATION	\$2,443.59
PO-091090	NORTH VALLEY SCHOOL-LODI CAMP	TUITION-SPECIAL EDUCATION	\$8,463.42
		** TOTAL PAYMENT AMOUNT:	\$10,907.01
PO-091092	OPTIONS IN EDUCATION INC	BASIC ED PROG-SPEC EDUCAT	\$1,498.63
		** TOTAL PAYMENT AMOUNT:	\$1,498.63
PO-090688	PG&E	PGE SERV-FINANCE	\$2,658.79
PO-090688	PG&E	PGE SERV-FINANCE	\$44.80
PO-090688	PG&E	PGE SERV-FINANCE	\$116.72
		** TOTAL PAYMENT AMOUNT:	\$2,820.31
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN, HVAC SUPPLIES, MAINT	\$2,099.52
		** TOTAL PAYMENT AMOUNT:	\$2,099.52
PO-091903	SANTILLANA USA INC	SANTILLANA/JES AB1802	\$4,903.50
		** TOTAL PAYMENT AMOUNT:	\$4,903.50
PO-091091	SOUTH SAN JOAQUIN	TUITION-SPECIAL EDUCATION	\$4,119.77
		** TOTAL PAYMENT AMOUNT:	\$4,119.77
PO-090097	SPECTOR MIDDLETON YOUNG &	LEGAL SERVICES-BUS SERVIC	\$2,886.00
		** TOTAL PAYMENT AMOUNT:	\$2,886.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0321

PO-091980 SPECTRUM CENTER INC      SERVICES-SP ED            $4,859.00
PO-091980 SPECTRUM CENTER INC      SERVICES-SP ED            $6,305.00
** TOTAL PAYMENT AMOUNT:          $11,164.00

PO-090017 SPURR                   GASOLINE-FINANCE          $11,115.99
PO-090017 SPURR                   GASOLINE-FINANCE          $6,469.82
** TOTAL PAYMENT AMOUNT:          $17,585.81

PO-090594 STAN MORRI FORD-MERCURY  SUPPLIES-TRANSPORTATION   $100.00
** TOTAL PAYMENT AMOUNT:          $100.00

PV-090244 THOMAS, SYLVESTER        017230000000000867580097 $52.00
BUS PASS REFUND
** TOTAL PAYMENT AMOUNT:          $52.00

PO-091093 TOBIN WORLD II NPS       TUITION-SPECIAL EDUCATION $5,900.00
** TOTAL PAYMENT AMOUNT:          $5,900.00

PO-090035 TRACY MATERIAL RECOVERY INC OPEN, GROUNDS DEBRIS,GROU  $12.08
** TOTAL PAYMENT AMOUNT:          $12.08

PO-090633 TRACY OCCUPATIONAL MEDICAL OPEN P.O.-H.R.            $2,592.00
PO-090633 TRACY OCCUPATIONAL MEDICAL OPEN P.O.-H.R.            $399.00
PO-090633 TRACY OCCUPATIONAL MEDICAL OPEN P.O.-H.R.            $399.00
PO-090633 TRACY OCCUPATIONAL MEDICAL OPEN P.O.-H.R.            $189.00
PO-090633 TRACY OCCUPATIONAL MEDICAL OPEN P.O.-H.R.            $264.00
** TOTAL PAYMENT AMOUNT:          $3,843.00

PO-090036 TRACY POWER EQUIPMENT INC OPEN, SUPPLIES AND REPAIR   $34.25
PO-090036 TRACY POWER EQUIPMENT INC OPEN, SUPPLIES AND REPAIR   $7.00
** TOTAL PAYMENT AMOUNT:          $41.25
  
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0321			
PO-091601	U.S. AIRCONDITION	OPEN,HVAC SUPPLIES,MAINT	\$89.42
		** TOTAL PAYMENT AMOUNT:	\$89.42
PO-090076	UNIVERSAL SPECIALTIES	OPEN, PLUMBING SUPPLIES,M	\$34.18
PO-090076	UNIVERSAL SPECIALTIES	OPEN, PLUMBING SUPPLIES,M	\$33.16
		** TOTAL PAYMENT AMOUNT:	\$67.34
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$9.14
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$3.86
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$9.67
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$10.73
		** TOTAL PAYMENT AMOUNT:	\$33.40
PO-090073	WILCO SUPPLY	OPEN, LOCKS AND SUPPLIES,	\$439.62
PO-090073	WILCO SUPPLY	OPEN, LOCKS AND SUPPLIES,	\$8.16-
PO-090073	WILCO SUPPLY	OPEN, LOCKS AND SUPPLIES,	\$77.20
PO-090073	WILCO SUPPLY	OPEN, LOCKS AND SUPPLIES,	\$1.34-
		** TOTAL PAYMENT AMOUNT:	\$507.32
		**** BATCH TOTAL AMOUNT:	\$118,902.59
BATCH: 0322			
PO-090342	ADVANCE DATA COMMUNICATIONS	OPEN P.O.-ISET	\$127.50
PO-090342	ADVANCE DATA COMMUNICATIONS	OPEN P.O.-ISET	\$552.50
PO-090342	ADVANCE DATA COMMUNICATIONS	OPEN P.O.-ISET	\$3.66
		** TOTAL PAYMENT AMOUNT:	\$683.66

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0322			
PO-090343	ANIXTER INC	OPEN P.O.-ISET	\$22.80
		** TOTAL PAYMENT AMOUNT:	\$22.80
PO-090006	AT&T	PHONE SERVICES-FINANCE	\$25.64
PO-090628	AT&T	PHONE SERVICE-SPECIAL ED	\$47.05
		** TOTAL PAYMENT AMOUNT:	\$72.69
PO-091315	COSTCO	SUPPLIES-SPECIAL EDUCATIO	\$317.08
		** TOTAL PAYMENT AMOUNT:	\$317.08
PO-090333	DECOTECH SYSTEMS	OPEN P.O.-ISET	\$94.82
		** TOTAL PAYMENT AMOUNT:	\$94.82
PO-092165	DTSC	FEES-ENVIRONMENTAL COMPLI	\$772.50
PO-092166	DTSC	FEES-ENVIRONMENTAL COMPLI	\$780.00
		** TOTAL PAYMENT AMOUNT:	\$1,552.50
PO-090624	EDUCATION WEEK	SUBSCRIPTION-SUPERINTENDE	\$79.94
		** TOTAL PAYMENT AMOUNT:	\$79.94
PV-090245	FASTENAL INDUSTRIAL SUPPLIES	0181500000811043008009402 REISSUE CKJ104752 INVCATR	\$220.71
		** TOTAL PAYMENT AMOUNT:	\$220.71
PO-090468	GERARD'S DELI	SUPPLIES-EDUCATION SERVIC	\$28.72
PO-090615	GERARD'S DELI	CATERING SERV-SUPERINTEND	\$100.21
PO-090996	GERARD'S DELI	CATERING SERVICE-TRACY HI	\$32.94
		** TOTAL PAYMENT AMOUNT:	\$161.87
PO-091915	HEWLETT-PACKARD CO	WORK,DOCKING STATION-ISET	\$497.80
PO-091917	HEWLETT-PACKARD CO	COMPUTER,ACCESSORIES-ISET	\$10,548.46
PO-091917	HEWLETT-PACKARD CO	COMPUTER,ACCESSORIES-ISET	\$471.95
PO-091929	HEWLETT-PACKARD CO	MICROTOWER-ISET	\$960.10

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0322			
		** TOTAL PAYMENT AMOUNT:	\$12,478.31
PO-091848	HEWLETT-PACKARD COMPANY	COMPUTERS-ISET	\$965.45
PO-091848	HEWLETT-PACKARD COMPANY	COMPUTERS-ISET	\$20,886.91
		** TOTAL PAYMENT AMOUNT:	\$21,852.36
PO-090732	IKON FINANCIAL SERVICES	RENT PAYMENT-FINANCIAL SE	\$81.89
		** TOTAL PAYMENT AMOUNT:	\$81.89
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$195.50
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$15.17
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$608.53
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$1,323.13
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$162.42
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$930.49
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$111.79
		** TOTAL PAYMENT AMOUNT:	\$3,347.03
PO-090335	IRON MOUNTAIN	OPEN P.O.-ISET	\$434.50
		** TOTAL PAYMENT AMOUNT:	\$434.50
PO-092088	LAND PARK ACADEMY	TUITION-SP ED	\$1,557.60
PO-092088	LAND PARK ACADEMY	TUITION-SP ED	\$4,663.19
PO-092088	LAND PARK ACADEMY	TUITION-SP ED	\$4,447.13
PO-092088	LAND PARK ACADEMY	TUITION-SP ED	\$1,311.30
PO-092088	LAND PARK ACADEMY	TUITION-SP ED	\$3,367.73
PO-092088	LAND PARK ACADEMY	TUITION-SP ED	\$1,110.00
PO-092088	LAND PARK ACADEMY	TUITION-SP ED	\$4,074.57

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

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Board of Trustees Meeting 12/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0322			
PO-092088	LAND PARK ACADEMY	TUITION-SP ED	\$1,308.75
		** TOTAL PAYMENT AMOUNT:	\$21,840.27
PO-091201	PEARSON EDUCATION	SF/IMC HISTORY CONSUMABLE	\$1,334.03
		** TOTAL PAYMENT AMOUNT:	\$1,334.03
PO-090164	PEARSON EDUCATION INC	PH/THS TEXTBOOKS	\$2,151.67
		** TOTAL PAYMENT AMOUNT:	\$2,151.67
PO-090688	PG&E	PGE SERV-FINANCE	\$3,436.14
		** TOTAL PAYMENT AMOUNT:	\$3,436.14
PO-091113	S & S ELECTRIC	OPEN,EMERGENCY ELEC.REPAI	\$98.75
		** TOTAL PAYMENT AMOUNT:	\$98.75
PO-090079	TRACY LOCK & SAFE INC	OPEN,LOCKS AND SUPPLIES,M	\$150.00
		** TOTAL PAYMENT AMOUNT:	\$150.00
PO-090945	TRACY MUSIC CENTER	INSTRUMENTS-KELLY	\$139.59
		** TOTAL PAYMENT AMOUNT:	\$139.59
PO-092116	VIA TRAILWAYS	CHARTER-FINANCE	\$1,045.21
PO-092116	VIA TRAILWAYS	CHARTER-FINANCE	\$995.69
		** TOTAL PAYMENT AMOUNT:	\$2,040.90
		**** BATCH TOTAL AMOUNT:	\$72,591.51
BATCH: 0323			
PO-091254	RGM & ASSOCIATES	SERVICES-FACILITIES	\$7,241.00
PO-091255	RGM & ASSOCIATES	MGMT SERV-FACILITIES	\$15,204.00
PO-092065	RGM & ASSOCIATES	SERVICES-FACILITIES	\$720.00
		** TOTAL PAYMENT AMOUNT:	\$23,165.00

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

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Board of Trustees Meeting 12/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0323			
PO-091251	SCHOOL SITE SOLUTIONS	SERVICES-FACILITIES	\$7,462.50
		** TOTAL PAYMENT AMOUNT:	\$7,462.50
PO-090982	WALLACE-KUHL & ASSOCIATES INC	TESTING-FACILITIES	\$1,095.75
		** TOTAL PAYMENT AMOUNT:	\$1,095.75
		**** BATCH TOTAL AMOUNT:	\$31,723.25
BATCH: 0324			
PO-090131	AMERIPRIDE UNIFORM SERVICES	OPEN P.O../FOOD SERVICE	\$58.26
PO-090131	AMERIPRIDE UNIFORM SERVICES	OPEN P.O../FOOD SERVICE	\$86.60
PO-090131	AMERIPRIDE UNIFORM SERVICES	OPEN P.O../FOOD SERVICE	\$206.24
PO-090131	AMERIPRIDE UNIFORM SERVICES	OPEN P.O../FOOD SERVICE	\$58.26
		** TOTAL PAYMENT AMOUNT:	\$409.36
PO-090110	BIMBO BAKERIES USA	OPEN P.O../FOOD SERVICE	\$61.80
PO-090110	BIMBO BAKERIES USA	OPEN P.O../FOOD SERVICE	\$248.70
PO-090110	BIMBO BAKERIES USA	OPEN P.O../FOOD SERVICE	\$89.40
		** TOTAL PAYMENT AMOUNT:	\$399.90
PO-090102	DANIELSEN CO	OPEN P.O../FOOD SERVICE	\$602.64
PO-090102	DANIELSEN CO	OPEN P.O../FOOD SERVICE	\$1,691.22
PO-090102	DANIELSEN CO	OPEN P.O../FOOD SERVICE	\$1,566.12
		** TOTAL PAYMENT AMOUNT:	\$3,859.98
PO-090103	DOMINO'S PIZZA	OPEN P.O../FOOD SERVICE	\$3,642.00
		** TOTAL PAYMENT AMOUNT:	\$3,642.00

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

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Board of Trustees Meeting 12/09/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0324			
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$2,424.22
		** TOTAL PAYMENT AMOUNT:	\$2,424.22
PO-090126	INTERNATIONAL VENDING MGT INC	OPEN P.O./FOOD SERVICE	\$74.56
		** TOTAL PAYMENT AMOUNT:	\$74.56
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$20.50
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$498.05
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$69.40
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$341.30
		** TOTAL PAYMENT AMOUNT:	\$888.25
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$220.34
		** TOTAL PAYMENT AMOUNT:	\$220.34
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$326.01
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$99.34
		** TOTAL PAYMENT AMOUNT:	\$425.35
		**** BATCH TOTAL AMOUNT:	\$12,343.96
BATCH: 0325			
PO-090298	ALHAMBRA & SIERRA SPRINGS	RENTAL FEES-WILLOW SCHOOL	\$21.50
PO-090298	ALHAMBRA & SIERRA SPRINGS	RENTAL FEES-WILLOW SCHOOL	\$12.05
PO-090727	ALHAMBRA & SIERRA SPRINGS	ADULT SCHOOL/DRINKING WAT	\$16.00
PO-090727	ALHAMBRA & SIERRA SPRINGS	ADULT SCHOOL/DRINKING WAT	\$3.75
PO-090729	ALHAMBRA & SIERRA SPRINGS	ADULT SCHOOL/DRINKING WAT	\$22.75
PO-090729	ALHAMBRA & SIERRA SPRINGS	ADULT SCHOOL/DRINKING WAT	\$8.00
		** TOTAL PAYMENT AMOUNT:	\$84.05

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0325			
PO-091536	CLT COMPUTER/MWAVE.COM	TECH EQUIP-WEST HIGH	\$182.17
		** TOTAL PAYMENT AMOUNT:	\$182.17
PO-091500	FOLLETT LIBRARY RESOURCES	FOLLETT/WMS LIB BOOKS	\$646.27
PO-091873	FOLLETT LIBRARY RESOURCES	BOOKS-BOHN	\$222.30
PO-091873	FOLLETT LIBRARY RESOURCES	BOOKS-BOHN	\$1,189.66
PO-091958	FOLLETT LIBRARY RESOURCES	FOLLETT/FES LIBRARY BOOKS	\$201.50
PO-091958	FOLLETT LIBRARY RESOURCES	FOLLETT/FES LIBRARY BOOKS	\$256.71
PO-091958	FOLLETT LIBRARY RESOURCES	FOLLETT/FES LIBRARY BOOKS	\$27.38
		** TOTAL PAYMENT AMOUNT:	\$2,543.82
PO-091322	JACOBS PUBLISHING CO	CLASS MATERIALS-KELLY	\$154.19
PO-091322	JACOBS PUBLISHING CO	CLASS MATERIALS-KELLY	\$12.69
		** TOTAL PAYMENT AMOUNT:	\$166.88
PO-090957	JUNIOR LIBRARY GUILD	LIB GUILD/FES LIB BOOKS	\$2,739.00
		** TOTAL PAYMENT AMOUNT:	\$2,739.00
PO-091295	MODESTO HOBBY & CRAFTS	DERBY KITS-WEST HIGH	\$526.14
		** TOTAL PAYMENT AMOUNT:	\$526.14
		**** BATCH TOTAL AMOUNT:	\$6,242.06
BATCH: 0326			
PO-090131	AMERIPRIDE UNIFORM SERVICES	OPEN P.O../FOOD SERVICE	\$26.18
PO-090131	AMERIPRIDE UNIFORM SERVICES	OPEN P.O../FOOD SERVICE	\$37.17
PO-090131	AMERIPRIDE UNIFORM SERVICES	OPEN P.O../FOOD SERVICE	\$26.18
PO-090131	AMERIPRIDE UNIFORM SERVICES	OPEN P.O../FOOD SERVICE	\$37.17
		** TOTAL PAYMENT AMOUNT:	\$126.70

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BOARD OF TRUSTEES PAYMENT REPORT

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0326			
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$25.50
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$1,056.20
		** TOTAL PAYMENT AMOUNT:	\$1,081.70
PO-090103	DOMINO'S PIZZA	OPEN P.O./FOOD SERVICE	\$1,182.00
		** TOTAL PAYMENT AMOUNT:	\$1,182.00
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$1,370.44
		** TOTAL PAYMENT AMOUNT:	\$1,370.44
TC-090370	HUPE, GEORGANN	1353100000037005200800980 CONF NOV 12	\$23.73
		** TOTAL PAYMENT AMOUNT:	\$23.73
PO-090418	ICEE COMPANY, THE	OPEN P.O./FOOD SERVICE	\$310.00
		** TOTAL PAYMENT AMOUNT:	\$310.00
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$66.14
		** TOTAL PAYMENT AMOUNT:	\$66.14
		**** BATCH TOTAL AMOUNT:	\$4,160.71
BATCH: 0327			
PO-091499	HAZARD MANAGEMENT SERVICES IN SURVEY-FACILITIES		\$210.00
PO-091499	HAZARD MANAGEMENT SERVICES IN SURVEY-FACILITIES		\$210.00
		** TOTAL PAYMENT AMOUNT:	\$420.00
PO-090880	KLEINFELDER INC	INSP.SERVICES-FACILITIES	\$15,132.00
		** TOTAL PAYMENT AMOUNT:	\$15,132.00
PO-092046	LENHART ALARM & SECURITY INC. SERVICES-FACILITIES		\$540.89
		** TOTAL PAYMENT AMOUNT:	\$540.89

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0327			
PO-090774	MIKE ALLSUP INSPECTION SERV	INSPECTION SERV-FACILITIE	\$1,980.00
		** TOTAL PAYMENT AMOUNT:	\$1,980.00
PO-090909	RES ENGINEER INC	TESTING MAT-FACILITIES	\$144.95
PO-090909	RES ENGINEER INC	TESTING MAT-FACILITIES	\$180.05
		** TOTAL PAYMENT AMOUNT:	\$325.00
PO-090926	WALLACE-KUHL & ASSOCIATES INC	TETING MAT-FACILITIES	\$81.00
		** TOTAL PAYMENT AMOUNT:	\$81.00
		**** BATCH TOTAL AMOUNT:	\$18,478.89
BATCH: 0328			
TC-090374	ALCORN,NATE		\$16.00
		CONF 11/01/08 REIMBURSE	
		** TOTAL PAYMENT AMOUNT:	\$16.00
TC-090371	BRELAND, JULIE		\$98.39
		CONF 10/14/08 REIMBURSEME	
		** TOTAL PAYMENT AMOUNT:	\$98.39
TC-090381	CALIFORNIA TEACHER'S		\$175.00
		CONF 1/9-11/09 WALKER	
		** TOTAL PAYMENT AMOUNT:	\$175.00
TC-090387	CMC-ASILOMAR		\$130.00
		CONF 12/5-7/08 KEATING	
		** TOTAL PAYMENT AMOUNT:	\$130.00
TC-090378	DOMENICHELLI,CHERYL		\$51.48
		SEPT MILEAGE	
TC-090379	DOMENICHELLI,CHERYL		\$208.49
		OCT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$259.97
TC-090391	HAMOZ, PEGGY		\$99.90
		NOV MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$99.90

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0328			
PO-091967	HATCHING RESULTS LLC	ASCA TRAINING	\$585.00
		** TOTAL PAYMENT AMOUNT:	\$585.00
TC-090382	LEDBETTER, MARIA	NOV MILEAGE	\$205.38
		** TOTAL PAYMENT AMOUNT:	\$205.38
TC-090384	LOWERY, AMY	CONF 11/17-18/08 REIMBURS	\$1,314.93
		** TOTAL PAYMENT AMOUNT:	\$1,314.93
TC-090386	MCCULLOUGH, MELISSA	CONF 11/1/08 REIMBURSE	\$70.00
		** TOTAL PAYMENT AMOUNT:	\$70.00
TC-090392	MENDONCA, LAWRENCE	CLAD	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
TC-090390	OLD WORLD TRAVEL	CONF 2/25/09 RUBALCAVA, QU	\$428.00
		** TOTAL PAYMENT AMOUNT:	\$428.00
TC-090376	RUIZ, RUPERTO	CONF 11/01/08 REIMBURSE	\$89.00
		** TOTAL PAYMENT AMOUNT:	\$89.00
TC-090372	STATES, BRET	CONF 11/1/08 REIMBURSE	\$39.81
		** TOTAL PAYMENT AMOUNT:	\$39.81
TC-090393	VILLA, DAVID	CLAD	\$364.00
		** TOTAL PAYMENT AMOUNT:	\$364.00
TC-090394	WRENN, MICHAEL	CLAD	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
		**** BATCH TOTAL AMOUNT:	\$4,865.38

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0329			
PO-091565	NASCO MODESTO	SCIENCE MATERIALS-IGCG	\$108.60
PO-091941	NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$199.64
** TOTAL PAYMENT AMOUNT:			\$308.24
PO-091192	NATIONAL GEOGRAPHIC SCH PUBLI	SUBSCRIPTION-WEST PARK	\$76.68
** TOTAL PAYMENT AMOUNT:			\$76.68
PO-091868	NEW READERS PRESS	WORKBOOKS-WEST HIGH	\$359.59
** TOTAL PAYMENT AMOUNT:			\$359.59
PO-091616	NORTHERN SPEECH SERVICES INC	SUPPLIES-JACOBSON	\$13.20
PO-091616	NORTHERN SPEECH SERVICES INC	SUPPLIES-JACOBSON	\$46.00
PO-091616	NORTHERN SPEECH SERVICES INC	SUPPLIES-JACOBSON	\$250.00
** TOTAL PAYMENT AMOUNT:			\$309.20
PO-091618	PCI EDUCATIONAL PUBLISHING	BOOK,BINDER,GAME-STEIN HI	\$358.99
** TOTAL PAYMENT AMOUNT:			\$358.99
PO-091758	PEARSON	PROTOCOLS-HIRSCH	\$76.01
** TOTAL PAYMENT AMOUNT:			\$76.01
PO-091752	PEARSON EDUCATION	CASSETTES-TRACY HIGH	\$125.47
** TOTAL PAYMENT AMOUNT:			\$125.47
PO-091517	PLANK ROAD PUBLISHING INC	MUSIC MAGS & CD'S-MCKINLE	\$221.95
** TOTAL PAYMENT AMOUNT:			\$221.95
PO-091581	PRECISION DATA PRODUCTS INC	SCANTRON FORMS	\$247.32
** TOTAL PAYMENT AMOUNT:			\$247.32

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0329			
PO-091703	REALLY GOOD STUFF INC	FOLDERS-HIRSCH	\$12.56
PO-091703	REALLY GOOD STUFF INC	FOLDERS-HIRSCH	\$104.67
PO-091754	REALLY GOOD STUFF INC	GAMES,TICKETS-JACOBSON	\$15.82
PO-091754	REALLY GOOD STUFF INC	GAMES,TICKETS-JACOBSON	\$131.83
** TOTAL PAYMENT AMOUNT:			\$264.88
PO-091648	RECORDED BOOKS LLC	THS SPEC ED - RECORDED BK	\$303.39
** TOTAL PAYMENT AMOUNT:			\$303.39
PO-091709	RYONET CORPORATION	SCREEN PRINT-STEIN	\$285.50
PO-091709	RYONET CORPORATION	SCREEN PRINT-STEIN	\$1,899.95
** TOTAL PAYMENT AMOUNT:			\$2,185.45
PO-091628	SOLID NETWORKS INC	POWER SUPPLY-WEST HIGH	\$227.74
** TOTAL PAYMENT AMOUNT:			\$227.74
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$568.66
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$568.66
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$1,364.88
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$1,320.25
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$722.67
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$426.43
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$736.70
** TOTAL PAYMENT AMOUNT:			\$5,708.25
PO-091769	STRAW HAT PIZZA	CATERING SERV-NORTH	\$16.15
PO-091769	STRAW HAT PIZZA	CATERING SERV-NORTH	\$20.63
PO-091769	STRAW HAT PIZZA	CATERING SERV-NORTH	\$29.63
PO-091769	STRAW HAT PIZZA	CATERING SERV-NORTH	\$40.95

Tracy Jt. Unified School Dist.
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0329			
PO-091769	STRAW HAT PIZZA	CATERING SERV-NORTH	\$50.10
		** TOTAL PAYMENT AMOUNT:	\$157.46
PO-090279	TRACY HIGH CATERING CLUB	CATERING SERVICE-TRACY HI	\$22.50
		** TOTAL PAYMENT AMOUNT:	\$22.50
PO-091619	TRACY PRESS	PRINTING SERV-TRACY HIGH	\$228.43
		** TOTAL PAYMENT AMOUNT:	\$228.43
		**** BATCH TOTAL AMOUNT:	\$11,181.55

TOTAL NUMBER OF PAYMENTS: 565 **** GRAND TOTAL AMOUNT: \$7,391,729.79

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): 01/13/2009

From Batch Number: 9025

To Batch Number: 9037

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 01/13/2009

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 9025			
PO-091297	TARGET BANK	SUPPLIES-SPECIAL EDUCATIO	\$403.22
		** TOTAL PAYMENT AMOUNT:	\$403.22
		**** BATCH TOTAL AMOUNT:	\$403.22
BATCH: 9026			
PV-090195	SMITH, TIMOTHY OR YESENIA		\$60.00
		** TOTAL PAYMENT AMOUNT:	\$60.00
		**** BATCH TOTAL AMOUNT:	\$60.00
BATCH: 9027			
PO-090358	TRACY CHEVROLET	SUPPLIES-TRANSPORTATION	\$55.97
PO-090358	TRACY CHEVROLET	SUPPLIES-TRANSPORTATION	\$26.01
PO-090358	TRACY CHEVROLET	SUPPLIES-TRANSPORTATION	\$22.29
		** TOTAL PAYMENT AMOUNT:	\$104.27
		**** BATCH TOTAL AMOUNT:	\$104.27
BATCH: 9028			
PO-090030	BILL'S LAWN MOWER	OPEN, GROUNDS SUPPLIES/RE	\$402.19
PO-090030	BILL'S LAWN MOWER	OPEN, GROUNDS SUPPLIES/RE	\$3.77
PO-090030	BILL'S LAWN MOWER	OPEN, GROUNDS SUPPLIES/RE	\$65.67
		** TOTAL PAYMENT AMOUNT:	\$471.63
		**** BATCH TOTAL AMOUNT:	\$471.63
BATCH: 9029			
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,065.90
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$3,608.60
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$82.75
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$244.55

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

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 9029

PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$2,591.15
		** TOTAL PAYMENT AMOUNT:	\$7,592.95
PO-092020	O'BRACKEN FLOORING	GYM FLOOR, TRACY HIGH	\$3,885.00
PO-092020	O'BRACKEN FLOORING	GYM FLOOR, TRACY HIGH	\$2,550.20
		** TOTAL PAYMENT AMOUNT:	\$6,435.20
		**** BATCH TOTAL AMOUNT:	\$14,028.15

BATCH: 9030

PO-091875	EDUPRESS	SUPPLIES-SOUTH/WEST PARK	\$156.06
		** TOTAL PAYMENT AMOUNT:	\$156.06
		**** BATCH TOTAL AMOUNT:	\$156.06

BATCH: 9031

PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$4.12
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$10.54
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$10.96
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$74.22
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$21.86
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.06
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$23.02
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.32
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$12.30
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.98
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$8.01
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.16

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 9031			
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$9.07
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.94
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$6.23
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.87
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.60
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$5.29
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$44.66
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$13.46
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$14.50
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$4.09
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.15
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$31.11-
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$15.50-
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$52.02
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$16.17
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.46
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$4.36
		** TOTAL PAYMENT AMOUNT:	\$306.81
		**** BATCH TOTAL AMOUNT:	\$306.81
BATCH: 9032			
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$543.88
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$946.86-
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$671.26
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$37.86

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

PAGE: 4

Board of Trustees Meeting 01/13/2009

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 9032			
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$2,000.00
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$430.94
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$359.24
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$300.19
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$152.17
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$693.76
		** TOTAL PAYMENT AMOUNT:	\$4,242.44
		**** BATCH TOTAL AMOUNT:	\$4,242.44
BATCH: 9033			
PO-091722	PEARSON EDUCATION	BOOKS-FREILER	\$2,616.57
		** TOTAL PAYMENT AMOUNT:	\$2,616.57
		**** BATCH TOTAL AMOUNT:	\$2,616.57
BATCH: 9034 BATCH CONTAINS NO PAYMENT			
BATCH: 9035			
PO-092108	HOME DEPOT CREDIT	SUPPLIES-STEIN	\$209.05
		** TOTAL PAYMENT AMOUNT:	\$209.05
		**** BATCH TOTAL AMOUNT:	\$209.05
BATCH: 9036			
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$37.95
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$4.86
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$17.53
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$10.38
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$5.91

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

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Board of Trustees Meeting 01/13/2009

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$38.44
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$140.97
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$196.95
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$9.08
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$12.33
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$9.96
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$9.85
		** TOTAL PAYMENT AMOUNT:	\$494.21
		**** BATCH TOTAL AMOUNT:	\$494.21
BATCH: 9037			
TC-090430	THOMPSON, AMY		\$15.03
		** TOTAL PAYMENT AMOUNT:	\$15.03
		**** BATCH TOTAL AMOUNT:	\$15.03
TOTAL NUMBER OF PAYMENTS: 13			
		**** GRAND TOTAL AMOUNT:	\$23,107.44

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): 01/13/2009

From Batch Number: 0330

To Batch Number: 0398

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 01/13/2009

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0330			
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$56.24
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$5.84
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$17.65
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$5.80
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$209.38
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$13.71
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$32.91
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$13.04
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$53.53
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$10.99
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$3.73
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$177.14
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$86.69
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$51.44
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$11.98
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$14.47
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$3.11
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$2.18
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$10.86
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$9.34
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$7.51
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$8.41
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$.69
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$3.11

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

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Board of Trustees Meeting 01/13/2009

REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0330

PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$1.31
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$43.16
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$1.16
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$3.90
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$10.79
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$13.39
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$4.86
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$17.54
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$5.80
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$26.62
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$14.54
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$18.39
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$48.20
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$10.38
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$42.26
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$366.62
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$8.21
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$8.21
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$1.39
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$19.93
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$3.18
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$2.98
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$24.29

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

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Board of Trustees Meeting 01/13/2009

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0330			
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$3.84
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$14.84
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$34.99
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$4.67
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$6.23
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$4.36
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$22.96
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$16.51
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$3.11
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$23.07
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$21.05
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$36.53
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$5.23
PO-090220	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$168.09
PO-090227	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$12.55
PO-090227	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$79.56
PO-090227	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$7.17
PO-090227	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$5.74
PO-090227	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$25.74
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$5.22
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$8.07
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$22.53
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$20.87
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$6.09

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

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Board of Trustees Meeting 01/13/2009

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0330			
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$2.32
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$5.80
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$1.05
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$21.83
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$6.96
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$8.27
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$9.34
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$5.64
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$16.87
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$4.41
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$52.61
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$18.11
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$60.82
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$16.32
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$15.62
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$8.72
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$8.14
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$8.02
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$15.01
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$1.55
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$4.56
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$119.64
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$3.42

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

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Board of Trustees Meeting 01/13/2009

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0330			
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$3.19
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$3.76
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$33.37
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$41.71
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$156.38
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$18.79
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$26.31
PO-090504	FEDEX KINKO'S	WEST HIGH-PRINTING SERV	\$83.76
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$7.02
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.96
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.27
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.31
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$4.74
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$2.49
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$86.99
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$31.80
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$6.29
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$71.05
PO-090595	FEDEX KINKO'S	WEST HIGH-PRINTING SERVIC	\$67.86
PO-090654	FEDEX KINKO'S	WHS SCIENCE-PRINTING	\$56.54
PO-090654	FEDEX KINKO'S	WHS SCIENCE-PRINTING	\$4.12
PO-090654	FEDEX KINKO'S	WHS SCIENCE-PRINTING	\$52.98
PO-090654	FEDEX KINKO'S	WHS SCIENCE-PRINTING	\$16.71
PO-090654	FEDEX KINKO'S	WHS SCIENCE-PRINTING	\$13.96

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

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Board of Trustees Meeting 01/13/2009

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0330			
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$23.56
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$7.52
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$64.55
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$10.67
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$3.73
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$6.62
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$34.40
PO-090665	FEDEX KINKO'S	WHS HOME EC-PRINTING	\$10.28
PO-090747	FEDEX KINKO'S	POET-PRINTING	\$3.47
PO-090747	FEDEX KINKO'S	POET-PRINTING	\$3.11
PO-090747	FEDEX KINKO'S	POET-PRINTING	\$14.66
PO-090747	FEDEX KINKO'S	POET-PRINTING	\$13.24
PO-090747	FEDEX KINKO'S	POET-PRINTING	\$116.53
PO-090747	FEDEX KINKO'S	POET-PRINTING	\$18.48
PO-090747	FEDEX KINKO'S	POET-PRINTING	\$.79
PO-090747	FEDEX KINKO'S	POET-PRINTING	\$14.60
PO-090747	FEDEX KINKO'S	POET-PRINTING	\$32.47
PO-090747	FEDEX KINKO'S	POET-PRINTING	\$9.34
PO-090747	FEDEX KINKO'S	POET-PRINTING	\$12.04
PO-090775	FEDEX KINKO'S	VILLA-PRINTING	\$56.82
PO-090775	FEDEX KINKO'S	VILLA-PRINTING	\$21.99
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$24.31
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$39.92

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

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Board of Trustees Meeting 01/13/2009

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0330			
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$4.25
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$18.96
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$4.36
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$19.92
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$11.62
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$2.03
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$.70
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$7.39
PO-090848	FEDEX KINKO'S	MV-PRINTING	\$22.58
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.12
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.41
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$87.39
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$17.98
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.77
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.47
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.65
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$30.09
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.08
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.98
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$16.69
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$9.52
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$9.96
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$8.49
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.99

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

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Board of Trustees Meeting 01/13/2009

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0330			
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.37
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.67
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.64
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$12.13
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.64
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.26
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.23
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.55
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$.87
PO-090861	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.36
PO-091068	FEDEX KINKO'S	PRINTING SERVICE-BOHN	\$228.34
PO-091068	FEDEX KINKO'S	PRINTING SERVICE-BOHN	\$16.44
PO-091068	FEDEX KINKO'S	PRINTING SERVICE-BOHN	\$132.69
PO-091087	FEDEX KINKO'S	COPY SERVICE-WEST HIGH	\$23.26
PO-091087	FEDEX KINKO'S	COPY SERVICE-WEST HIGH	\$132.07
PO-091087	FEDEX KINKO'S	COPY SERVICE-WEST HIGH	\$3.47
PO-091087	FEDEX KINKO'S	COPY SERVICE-WEST HIGH	\$38.50
PO-091087	FEDEX KINKO'S	COPY SERVICE-WEST HIGH	\$6.14
PO-091088	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$27.65
PO-091088	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$36.26
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$4.11
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$14.18
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$6.72

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

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Board of Trustees Meeting 01/13/2009

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0330			
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$11.60
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$95.98
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$27.42
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$7.96
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$4.64
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$5.73
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$24.11
PO-091177	FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$3.11
PO-091177	FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$2.34
PO-091177	FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$8.00
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$34.41
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$40.12
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$45.10
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$404.80
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$3.47
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$4.06
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$47.16
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$6.23
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$23.87
** TOTAL PAYMENT AMOUNT:			\$5,639.43
**** BATCH TOTAL AMOUNT:			\$5,639.43

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0331			
PO-090777	ALL AMERICAN INSPECTION INC	SERVICES-FACILITIES	\$4,800.00
		** TOTAL PAYMENT AMOUNT:	\$4,800.00
PO-091199	BANK OF SACRAMENTO	AGREEMENT-FACILITIES	\$33,246.54
		** TOTAL PAYMENT AMOUNT:	\$33,246.54
PO-090918	CONESTOGA-ROVERS & ASSOC INC	SERVICES-FACILITIES	\$323.50
PO-090918	CONESTOGA-ROVERS & ASSOC INC	SERVICES-FACILITIES	\$11.38
		** TOTAL PAYMENT AMOUNT:	\$334.88
PO-091198	McFADDEN CONSTRUCTION INC	REMODEL-FACILITIES	\$299,218.90
		** TOTAL PAYMENT AMOUNT:	\$299,218.90
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
		**** BATCH TOTAL AMOUNT:	\$341,771.28
BATCH: 0332			
PO-090871	AQUATIC RENOVATION SYSTEMS IN	SERVICES-FACILITIES	\$94,102.20
		** TOTAL PAYMENT AMOUNT:	\$94,102.20
		**** BATCH TOTAL AMOUNT:	\$94,102.20
BATCH: 0333			
PO-091639	HM RECEIVABLES CO LLC	THS - SPED ED - FORMS	\$188.87
		** TOTAL PAYMENT AMOUNT:	\$188.87

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0333			
PO-091598	RANDIK PAPER	SUPPLIES-STORES	\$401.37
PO-091598	RANDIK PAPER	SUPPLIES-STORES	\$4,835.93
PO-091598	RANDIK PAPER	SUPPLIES-STORES	\$1,095.82
PO-091598	RANDIK PAPER	SUPPLIES-STORES	\$1,095.82
PO-091598	RANDIK PAPER	SUPPLIES-STORES	\$3,817.85
PO-091598	RANDIK PAPER	SUPPLIES-STORES	\$392.10
PO-091598	RANDIK PAPER	SUPPLIES-STORES	\$1,870.84
PO-091849	RANDIK PAPER	SUPPLIES-STORES	\$38.15
PO-091849	RANDIK PAPER	SUPPLIES-STORES	\$915.44
PO-091849	RANDIK PAPER	SUPPLIES-STORES	\$174.56
PO-091849	RANDIK PAPER	SUPPLIES-STORES	\$1,337.48
PO-091849	RANDIK PAPER	SUPPLIES-STORES	\$7,950.57
PO-091849	RANDIK PAPER	SUPPLIES-STORES	\$87.28
		** TOTAL PAYMENT AMOUNT:	\$24,013.21
PO-091728	RENAISSANCE LEARNING INC	LICENSES-MCKINLEY	\$114.43
		** TOTAL PAYMENT AMOUNT:	\$114.43
		**** BATCH TOTAL AMOUNT:	\$24,316.51
BATCH: 0334 BATCH CONTAINS NO PAYMENT			
BATCH: 0335			
PO-091184	A-TEC OFFICE SOLUTIONS	SUPPLIES/SERVICE-WEST HIG	\$37.75
PO-091184	A-TEC OFFICE SOLUTIONS	SUPPLIES/SERVICE-WEST HIG	\$180.00
		** TOTAL PAYMENT AMOUNT:	\$217.75

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-091153	CAMBIUM LEARNING INC	MATERIAL-IGCG	\$70.60
		** TOTAL PAYMENT AMOUNT:	\$70.60
PO-090280	CITY OF TRACY	POLICE SUPERVISION-TRACY	\$1,887.00
		** TOTAL PAYMENT AMOUNT:	\$1,887.00
PO-091657	FETZER, NANCY	SERVICE CONTRACT-POET	\$1,720.08
PO-091657	FETZER, NANCY	SERVICE CONTRACT-POET	\$6,446.38
		** TOTAL PAYMENT AMOUNT:	\$8,166.46
PO-091014	HM RECEIVABLES CO LLC	FORMS-HIRSCH	\$188.97
PO-091748	HM RECEIVABLES CO LLC	TESTS,FORMS-MONTE VISTA	\$281.85
		** TOTAL PAYMENT AMOUNT:	\$470.82
PO-091674	NORTHERN SPEECH SERVICES INC	LEARNING MATERIAL-BOHN	\$9.60
PO-091674	NORTHERN SPEECH SERVICES INC	LEARNING MATERIAL-BOHN	\$89.00
		** TOTAL PAYMENT AMOUNT:	\$98.60
PO-091600	SAC VAL INC	SUPPLIES-STORES	\$3,968.85
		** TOTAL PAYMENT AMOUNT:	\$3,968.85
PO-091609	SANTILLANA USA INC	WORKBOOKS-FREILER	\$3,100.00
		** TOTAL PAYMENT AMOUNT:	\$3,100.00
PO-091638	SCANTRON CORPORATION	THS - ENGLISH - FORMS	\$659.20
		** TOTAL PAYMENT AMOUNT:	\$659.20
PO-091236	SCHOLASTIC MAGAZINES	MAG SUBSCRIPTION-MONTE VI	\$259.42
PO-091491	SCHOLASTIC MAGAZINES	MAG. SUBSCRIPTION-MONTE V	\$90.91
		** TOTAL PAYMENT AMOUNT:	\$350.33
PO-091679	SHIFFLER EQUIPMENT SALES INC	TOOLS-IGCG	\$40.29
		** TOTAL PAYMENT AMOUNT:	\$40.29

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-091623	SOUTHWEST SCHOOL & OFFICE SUP	CRAFT PAPER-WEST HIGH	\$38.57
		** TOTAL PAYMENT AMOUNT:	\$38.57
PO-091688	STARFALL PUBLICATIONS	JOURNALS-MCKINLEY	\$5.00
PO-091688	STARFALL PUBLICATIONS	JOURNALS-MCKINLEY	\$22.00
		** TOTAL PAYMENT AMOUNT:	\$27.00
PO-091614	STUTTERING FOUNDATION OF	CLINICAL SKILLS-HIRSCH	\$7.00
PO-091614	STUTTERING FOUNDATION OF	CLINICAL SKILLS-HIRSCH	\$40.00
		** TOTAL PAYMENT AMOUNT:	\$47.00
PO-091701	SUPER DUPER PUBLICATIONS	PUBLICATIONS-BOHN	\$70.90
PO-091786	SUPER DUPER PUBLICATIONS	SUPPLIES-FREILER	\$254.59
		** TOTAL PAYMENT AMOUNT:	\$325.49
PO-091753	TARGET BANK	SUPPLIES-TRACY HIGH	\$189.64
		** TOTAL PAYMENT AMOUNT:	\$189.64
PO-091765	TEACHER DIRECT	CLASS SUPPLIES-FREILER	\$115.04
		** TOTAL PAYMENT AMOUNT:	\$115.04
PO-091745	TEN FOUR COMMUNICATIONS INC	RADIO-KELLY	\$527.98
		** TOTAL PAYMENT AMOUNT:	\$527.98
PO-090281	TRACY INSTANT PRINTING	PRINTING SERVICE-TRACY HI	\$142.77
PO-091401	TRACY INSTANT PRINTING	BUS CARDS, ADMIT SLIPS, L	\$1,529.51
		** TOTAL PAYMENT AMOUNT:	\$1,672.28
		**** BATCH TOTAL AMOUNT:	\$21,972.90
BATCH: 0336			
PO-092173	PAPA	REGISTRATION FEES,MAINTEN	\$200.00
PO-092173	PAPA	REGISTRATION FEES,MAINTEN	\$200.00
PO-092173	PAPA	REGISTRATION FEES,MAINTEN	\$200.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-092173	PAPA	REGISTRATION FEES,MAINTEN	\$200.00
PO-092173	PAPA	REGISTRATION FEES,MAINTEN	\$200.00
PO-092173	PAPA	REGISTRATION FEES,MAINTEN	\$200.00
PO-092173	PAPA	REGISTRATION FEES,MAINTEN	\$200.00
PO-092173	PAPA	REGISTRATION FEES,MAINTEN	\$200.00
PO-092173	PAPA	REGISTRATION FEES,MAINTEN	\$200.00
PO-092173	PAPA	REGISTRATION FEES,MAINTEN	\$200.00
PO-092173	PAPA	REGISTRATION FEES,MAINTEN	\$200.00
PO-092173	PAPA	REGISTRATION FEES,MAINTEN	\$200.00
PO-092173	PAPA	REGISTRATION FEES,MAINTEN	\$200.00
		** TOTAL PAYMENT AMOUNT:	\$2,600.00
		**** BATCH TOTAL AMOUNT:	\$2,600.00
BATCH: 0337			
PO-090040	A & A PORTABLES INC	OPEN, PORTA POTTIES, MAIN	\$979.34
PO-090040	A & A PORTABLES INC	OPEN, PORTA POTTIES, MAIN	\$182.30
PO-090040	A & A PORTABLES INC	OPEN, PORTA POTTIES, MAIN	\$797.04
PO-090040	A & A PORTABLES INC	OPEN, PORTA POTTIES, MAIN	\$333.50
		** TOTAL PAYMENT AMOUNT:	\$2,292.18
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$106.12
		** TOTAL PAYMENT AMOUNT:	\$106.12
PO-092150	ACCREDITING COMMISSION FOR	ACCREDITATION-WEST HIGH	\$685.00
		** TOTAL PAYMENT AMOUNT:	\$685.00
PO-091978	ADVANCED PROPERTY SERVICES	MAIN GYM FLOOR,THS,MAINTEN	\$3,400.00
		** TOTAL PAYMENT AMOUNT:	\$3,400.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090970	AMERICAN TRASH MANAGMENT	SERVICE FEE-FINANCIAL SER	\$105.00
		** TOTAL PAYMENT AMOUNT:	\$105.00
PO-091870	ARCHWAY ACADEMY	TAXES-FINANCE	\$355.00
PO-091870	ARCHWAY ACADEMY	TAXES-FINANCE	\$296.00
		** TOTAL PAYMENT AMOUNT:	\$651.00
PO-090007	BAY ALARM	SECURITY SERVICES-FINANCE	\$2,003.25
PO-090007	BAY ALARM	SECURITY SERVICES-FINANCE	\$1,524.30
PO-090007	BAY ALARM	SECURITY SERVICES-FINANCE	\$165.00
		** TOTAL PAYMENT AMOUNT:	\$3,692.55
PO-090030	BILL'S LAWN MOWER	OPEN, GROUNDS SUPPLIES/RE	\$92.42
PO-090030	BILL'S LAWN MOWER	OPEN, GROUNDS SUPPLIES/RE	\$320.53
		** TOTAL PAYMENT AMOUNT:	\$412.95
PO-091885	CAEE	MEMBERSHIP-H.R.	\$75.00
		** TOTAL PAYMENT AMOUNT:	\$75.00
PO-090059	CALIFORNIA WELDING SUPPLY CO	OPEN, WELDING SUPPLIES,MA	\$6.51
		** TOTAL PAYMENT AMOUNT:	\$6.51
PO-090055	CENTRAL WHOLESALE ELEC	OPEN,ELECTRICAL SUPPLIES,	\$10.24
PO-090055	CENTRAL WHOLESALE ELEC	OPEN,ELECTRICAL SUPPLIES,	\$10.14
		** TOTAL PAYMENT AMOUNT:	\$10.14
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$985.50
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$390.49
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$366.35
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$867.25
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$4,437.52
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$158.18
		** TOTAL PAYMENT AMOUNT:	\$7,205.29

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090010	COUNTY OF SAN JOAQUIN	VOICE MAIL-FINANCE	\$148.80
		** TOTAL PAYMENT AMOUNT:	\$148.80
PO-090053	D & C ROADRUNNER GLASS	OPEN, GLASS REPLACEMENT,M	\$25.00
PO-090053	D & C ROADRUNNER GLASS	OPEN, GLASS REPLACEMENT,M	\$94.13
		** TOTAL PAYMENT AMOUNT:	\$119.13
PO-090305	DEPARTMENT OF JUSTICE	FINGERPRINTING SERV-HUMAN	\$1,462.00
PO-090305	DEPARTMENT OF JUSTICE	FINGERPRINTING SERV-HUMAN	\$2,383.00
		** TOTAL PAYMENT AMOUNT:	\$3,845.00
PO-091602	GREG STANTON & SONS TRUCKING	OPEN, SUPPLIES, GROUND	\$1,290.00
PO-091602	GREG STANTON & SONS TRUCKING	OPEN, SUPPLIES, GROUND	\$430.00
		** TOTAL PAYMENT AMOUNT:	\$1,720.00
PO-091976	HEWLETT-PACKARD CO	COMPUTER, MAINTENANCE	\$664.82
		** TOTAL PAYMENT AMOUNT:	\$664.82
PO-090034	JOHN DEERE LANDSCAPES	OPEN, MOWER SUPPLIES, GRO	\$4.96
PO-090034	JOHN DEERE LANDSCAPES	OPEN, MOWER SUPPLIES, GRO	\$638.08
		** TOTAL PAYMENT AMOUNT:	\$643.04
PO-090065	MODESTO STEEL	OPEN, STEEL SUPPLIES, MAINT	\$136.00
PO-090065	MODESTO STEEL	OPEN, STEEL SUPPLIES, MAINT	\$59.89
		** TOTAL PAYMENT AMOUNT:	\$195.89
PO-090066	MORGAN'S CEN CAL SUPPLY	OPEN, GROUND SUPPLIES, GR	\$58.08
PO-090066	MORGAN'S CEN CAL SUPPLY	OPEN, GROUND SUPPLIES, GR	\$58.08
PO-090066	MORGAN'S CEN CAL SUPPLY	OPEN, GROUND SUPPLIES, GR	\$58.08
PO-090066	MORGAN'S CEN CAL SUPPLY	OPEN, GROUND SUPPLIES, GR	\$58.08
PO-090066	MORGAN'S CEN CAL SUPPLY	OPEN, GROUND SUPPLIES, GR	\$484.34
		** TOTAL PAYMENT AMOUNT:	\$716.66

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-091987	NATURE'S CLASSROOM	PELLETS-SOUTH	\$101.34
		** TOTAL PAYMENT AMOUNT:	\$101.34
PO-092154	POINT BREAK ADOLESCENT RES	ASSEMBLY FEES-STUDENT SER	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
PO-091981	PSYCHOLOGY LEARNING AND YOU	SERVICES-SP ED	\$22,715.00
		** TOTAL PAYMENT AMOUNT:	\$22,715.00
PO-090788	S & M COMMERCIAL BODY	BODY & PAINT-TRANSPORTATI	\$176.40
PO-090788	S & M COMMERCIAL BODY	BODY & PAINT-TRANSPORTATI	\$2,650.63
		** TOTAL PAYMENT AMOUNT:	\$2,827.03
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$56.89
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$299.01
PO-091957	SAC VAL INC	CUSTODIAL-STORES	\$3,717.38
		** TOTAL PAYMENT AMOUNT:	\$4,073.28
PO-091403	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS SUBSCRIPT	\$125.47
		** TOTAL PAYMENT AMOUNT:	\$125.47
PO-090081	SHORE CHEMICAL	OPEN,POOL CHEMICAL SUPPLI	\$1,015.97
		** TOTAL PAYMENT AMOUNT:	\$1,015.97
PO-091935	SOCIAL STUDIES SCHOOL SERVICE	DVDS-MONTE VISTA	\$274.16
		** TOTAL PAYMENT AMOUNT:	\$274.16
PV-090246	SOLANO, GILBERT	0100000111010004100600260 BOOK FINE REFUND	\$53.00
		** TOTAL PAYMENT AMOUNT:	\$53.00
PO-090080	STANDARD PLUMBING SUPPLY	OPEN,PLUMBING SUPPLIES,MA	\$73.33
PO-090080	STANDARD PLUMBING SUPPLY	OPEN,PLUMBING SUPPLIES,MA	\$176.09
		** TOTAL PAYMENT AMOUNT:	\$249.42

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-092033	STOCKTON TYPEWRITER	TYPE RIBBON-SPECIAL EDUCA	\$52.98
		** TOTAL PAYMENT AMOUNT:	\$52.98
PO-090019	SUBURBAN PROPANE	PROPANE GAS-FINANCE	\$66.00
		** TOTAL PAYMENT AMOUNT:	\$66.00
PO-090096	SUR TEC SYSTEM	OPEN,SUPPLIES,OPERATIONS	\$41.38
PO-090096	SUR TEC SYSTEM	OPEN,SUPPLIES,OPERATIONS	\$250.52
		** TOTAL PAYMENT AMOUNT:	\$291.90
PO-092120	SWRCB ACCOUNTING OFFICE	PERMIT-ENVIRONMENTAL COMP	\$520.00
PO-092152	SWRCB ACCOUNTING OFFICE	PERMIT-ENVIRON. COMPLIANC	\$2,118.00
PO-092152	SWRCB ACCOUNTING OFFICE	PERMIT-ENVIRON. COMPLIANC	\$404.00
		** TOTAL PAYMENT AMOUNT:	\$3,042.00
PO-091437	SYNREVOICE TECH INC	RENEWAL FEES-ISET	\$6,025.00
PO-091437	SYNREVOICE TECH INC	RENEWAL FEES-ISET	\$12,140.00
		** TOTAL PAYMENT AMOUNT:	\$18,165.00
PO-092015	TECH SMITH	SUPPLIES-KHS	\$44.90
		** TOTAL PAYMENT AMOUNT:	\$44.90
PO-090079	TRACY LOCK & SAFE INC	OPEN,LOCKS AND SUPPLIES,M	\$6.47
		** TOTAL PAYMENT AMOUNT:	\$6.47
PO-090036	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES AND REPAIR	\$80.68
PO-090036	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES AND REPAIR	\$90.38
		** TOTAL PAYMENT AMOUNT:	\$171.06
PO-090077	TRI-DIM FILTER CORP	OPEN, HVAC FILTERS, MAINT	\$319.91
		** TOTAL PAYMENT AMOUNT:	\$319.91

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$51.75
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$51.68
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$56.46
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$37.70
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$29.10
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$2.11
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$48.58
PO-090629	VAN'S ACE HARDWARE	SUPPLIES-PRESCHOOL/PLAY P	\$17.75
		** TOTAL PAYMENT AMOUNT:	\$295.13
PO-090074	WESTERN BUILDING SUPPLY	OPEN, BUILDING SUPPLIES,M	\$64.08
		** TOTAL PAYMENT AMOUNT:	\$64.08
PO-091672	WESTERN PSYCHOLOGICAL SERV	MATERIALS-SPECIAL EDUCATI	\$1,901.13
		** TOTAL PAYMENT AMOUNT:	\$1,901.13
PO-090073	WILCO SUPPLY	OPEN, LOCKS AND SUPPLIES,	\$243.51
PO-090073	WILCO SUPPLY	OPEN, LOCKS AND SUPPLIES,	\$135.34
PO-090073	WILCO SUPPLY	OPEN, LOCKS AND SUPPLIES,	\$7.03-
		** TOTAL PAYMENT AMOUNT:	\$371.82
		**** BATCH TOTAL AMOUNT:	\$83,222.13
BATCH: 0338			
PO-090282	ABS PRESORT INC	PRINT/MAIL SERVICE-TRACY	\$277.50
PO-090282	ABS PRESORT INC	PRINT/MAIL SERVICE-TRACY	\$900.36
PO-090503	ABS PRESORT INC	MAILING SERV-WEST HIGH	\$230.00
		** TOTAL PAYMENT AMOUNT:	\$1,407.86

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-092037	ACCUBANKER USA	BILL COUNTER-MONTE VISTA	\$279.00
PO-092037	ACCUBANKER USA	BILL COUNTER-MONTE VISTA	\$21.24
		** TOTAL PAYMENT AMOUNT:	\$300.24
PO-091140	AGI SOLUTIONS	PARKING TAGS-WEST HIGH	\$345.00
PO-091140	AGI SOLUTIONS	PARKING TAGS-WEST HIGH	\$19.95
		** TOTAL PAYMENT AMOUNT:	\$364.95
PO-091335	ALL CITY MANAGEMENT SERVICES	SERVICES-BUSINESS SERV	\$82.56
PO-091335	ALL CITY MANAGEMENT SERVICES	SERVICES-BUSINESS SERV	\$309.60
PO-091335	ALL CITY MANAGEMENT SERVICES	SERVICES-BUSINESS SERV	\$371.52
		** TOTAL PAYMENT AMOUNT:	\$763.68
PO-092009	AMERICAN BOOK CO.	SUPPLIES-MV	\$101.94
PO-092009	AMERICAN BOOK CO.	SUPPLIES-MV	\$12.23
		** TOTAL PAYMENT AMOUNT:	\$114.17
PO-091275	AMERIPRIDE UNIFORM SERVICES	SUPPLIES-TRACY HIGH	\$14.60
PO-091275	AMERIPRIDE UNIFORM SERVICES	SUPPLIES-TRACY HIGH	\$14.60
PO-091275	AMERIPRIDE UNIFORM SERVICES	SUPPLIES-TRACY HIGH	\$14.60
PO-091275	AMERIPRIDE UNIFORM SERVICES	SUPPLIES-TRACY HIGH	\$14.60
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:	\$101.84
PO-092100	APPERSON	FORMS-WHS	\$510.26
		** TOTAL PAYMENT AMOUNT:	\$510.26

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-091947	ASCD	LEARNING MATERIALS-MCKINL	\$823.65
		** TOTAL PAYMENT AMOUNT:	\$823.65
PO-092053	CENGAGE LEARNING	CENGAGE/WHS VISIONS	\$127.44
		** TOTAL PAYMENT AMOUNT:	\$127.44
PO-091806	CLASSROOMDIRECT	SUPPLIES-KELLY	\$17.20
PO-091806	CLASSROOMDIRECT	SUPPLIES-KELLY	\$112.55
PO-092044	CLASSROOMDIRECT	CLASS SUPPLIES-FREILER	\$64.53
PO-092044	CLASSROOMDIRECT	CLASS SUPPLIES-FREILER	\$11.87
		** TOTAL PAYMENT AMOUNT:	\$206.15
PO-092111	CONSOLIDATED PLASTICS CO.	CARPET GRIP	\$51.70
PO-092111	CONSOLIDATED PLASTICS CO.	CARPET GRIP	\$8.85
		** TOTAL PAYMENT AMOUNT:	\$60.55
PO-091785	CONTINENTAL BOOK COMPANY INC	DICTIONARY-WHS	\$204.75
PO-091785	CONTINENTAL BOOK COMPANY INC	DICTIONARY-WHS	\$24.57
		** TOTAL PAYMENT AMOUNT:	\$229.32
PO-092129	CURRICULUM ASSOCIATES	BOOKS-FREILER	\$1,204.61
PO-092129	CURRICULUM ASSOCIATES	BOOKS-FREILER	\$51.28
		** TOTAL PAYMENT AMOUNT:	\$1,255.89
PO-091996	DEMCO	SUPPLIES-WHS	\$44.78
PO-091996	DEMCO	SUPPLIES-WHS	\$51.02
PO-092126	DEMCO	SUPPLIES-CENTRAL	\$160.12
		** TOTAL PAYMENT AMOUNT:	\$255.92
PO-091937	DISCOVERY EDUCATION	STREAMING TV-STEIN HIGH	\$950.00
		** TOTAL PAYMENT AMOUNT:	\$950.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090276	EPES SOFTWARE	SOFTWARE RENEWAL-TRACY HI	\$109.00
		** TOTAL PAYMENT AMOUNT:	\$109.00
PO-092101	FILM AROBICS INC	SUPPLIES-WHS	\$89.85
PO-092101	FILM AROBICS INC	SUPPLIES-WHS	\$9.95
		** TOTAL PAYMENT AMOUNT:	\$99.80
PO-091961	FITNESS FINDERS	AWARDS,MEDALS-DELTA ISLAN	\$65.75
PO-091961	FITNESS FINDERS	AWARDS,MEDALS-DELTA ISLAN	\$10.00
		** TOTAL PAYMENT AMOUNT:	\$75.75
PO-091988	FLINN SCIENTIFIC INC	SUPPLIES-WHS	\$90.87
PO-091988	FLINN SCIENTIFIC INC	SUPPLIES-WHS	\$8.56
		** TOTAL PAYMENT AMOUNT:	\$99.43
PO-091983	HEWLETT-PACKARD CO	SOFTWARE-WHS	\$52.00
PO-091990	HEWLETT-PACKARD CO	COMPUTER-THS	\$602.32
PO-091991	HEWLETT-PACKARD CO	SOFTWARE-THS	\$52.00
PO-092040	HEWLETT-PACKARD CO	COMPUTER-WEST HIGH	\$843.06
PO-092060	HEWLETT-PACKARD CO	SITE LICENSES	\$208.00
PO-092135	HEWLETT-PACKARD CO	SOFTWARE-TRACY HIGH	\$52.00
PO-092136	HEWLETT-PACKARD CO	SOFTWARE-NORTH	\$127.15
		** TOTAL PAYMENT AMOUNT:	\$1,936.53
PO-091181	HOT ROD MAGAZINE	MAG SUBSCRIPTION-TRACY HI	\$12.00
		** TOTAL PAYMENT AMOUNT:	\$12.00
PO-091751	MISS MILLIE'S LEARNING LOFT	SUPPLIES-NORTH	\$36.60
		** TOTAL PAYMENT AMOUNT:	\$36.60

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-092028	MOVIE LICENSING USA	MOVIE LICENSE AGREEMENT	\$425.00
PO-092081	MOVIE LICENSING USA	LICENSE-VILLA	\$375.00
		** TOTAL PAYMENT AMOUNT:	\$800.00
PO-091465	RIDDELL/ALL AMERICAN SPORTS C	FOOTBALL EQUIP-WEST HIGH	\$54.14
PO-091465	RIDDELL/ALL AMERICAN SPORTS C	FOOTBALL EQUIP-WEST HIGH	\$2,340.88
PO-091465	RIDDELL/ALL AMERICAN SPORTS C	FOOTBALL EQUIP-WEST HIGH	\$956.35
		** TOTAL PAYMENT AMOUNT:	\$3,351.37
		**** BATCH TOTAL AMOUNT:	\$13,992.40
BATCH: 0339			
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$552.10
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$645.67
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$568.66
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$626.86
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	\$851.14
		** TOTAL PAYMENT AMOUNT:	\$4,946.71
PO-090506	SYSTEMS & SPACE INC	FOLDERS/LABELS-WEST HIGH	\$295.06
		** TOTAL PAYMENT AMOUNT:	\$295.06
PO-091485	TEACHER'S DISCOUNT	CLASS MATERIALS-DELTA ISL	\$266.99
PO-091485	TEACHER'S DISCOUNT	CLASS MATERIALS-DELTA ISL	\$27.18
		** TOTAL PAYMENT AMOUNT:	\$294.17
PO-090265	VAN'S ACE HARDWARE	SUPPLIES-STEIN HIGH	\$72.29
PO-090472	VAN'S ACE HARDWARE	SUPPLIES-IGCG	\$43.15
PO-090484	VAN'S ACE HARDWARE	OPEN P.O.-NORTH	\$12.89

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090484	VAN'S ACE HARDWARE	OPEN P.O.-NORTH	\$6.43
PO-090498	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$7.52
PO-090498	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$25.29
PO-090498	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$17.74
PO-090498	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$35.53
PO-090498	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$66.77
		** TOTAL PAYMENT AMOUNT:	\$287.61
PO-091547	WESTERN BLUE CORPORATION	PROJECTOR	\$646.50
PO-091760	WESTERN BLUE CORPORATION	PROJECTORS-JACOBSON	\$1,443.85
		** TOTAL PAYMENT AMOUNT:	\$2,090.35
		**** BATCH TOTAL AMOUNT:	\$7,913.90
BATCH: 0340			
PO-090131	AMERIPRIDE UNIFORM SERVICES	OPEN P.O../FOOD SERVICE	\$58.26
PO-090131	AMERIPRIDE UNIFORM SERVICES	OPEN P.O../FOOD SERVICE	\$78.24
		** TOTAL PAYMENT AMOUNT:	\$136.50
PO-090110	BIMBO BAKERIES USA	OPEN P.O./FOOD SERVICE	\$116.22
PO-090110	BIMBO BAKERIES USA	OPEN P.O./FOOD SERVICE	\$497.17
		** TOTAL PAYMENT AMOUNT:	\$613.39
PO-090103	DOMINO'S PIZZA	OPEN P.O./FOOD SERVICE	\$1,374.00
		** TOTAL PAYMENT AMOUNT:	\$1,374.00
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$1,710.22
		** TOTAL PAYMENT AMOUNT:	\$1,710.22
PO-090403	HOLT OF CALIFORNIA	OPEN P.O./FOOD SERVICE	\$49.94
PO-090403	HOLT OF CALIFORNIA	OPEN P.O./FOOD SERVICE	\$82.81
		** TOTAL PAYMENT AMOUNT:	\$132.75

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090105	JACMAR NORTH	OPEN P.O./FOOD SERVICE	\$1,107.50
PO-090105	JACMAR NORTH	OPEN P.O./FOOD SERVICE	\$289.51
		** TOTAL PAYMENT AMOUNT:	\$1,397.01
PO-090411	LAND O LAKES INC	OPEN P.O./FOOD SERVICE	\$5,244.60
		** TOTAL PAYMENT AMOUNT:	\$5,244.60
PV-090247	MAIN, FAITH	1353100000037005823800980 REFUND	\$22.50
		** TOTAL PAYMENT AMOUNT:	\$22.50
TC-090396	MILLER, JULIE	1353100000037005200800980 NOV MILEAGE	\$12.99
		** TOTAL PAYMENT AMOUNT:	\$12.99
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$730.80
		** TOTAL PAYMENT AMOUNT:	\$730.80
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$232.70
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$1,135.60
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$894.20
		** TOTAL PAYMENT AMOUNT:	\$2,262.50
TC-090395	SWEENEY, LOLITA	1353100000037005200800980 MAY,OCT & NOV MILEAGE	\$6.66
		** TOTAL PAYMENT AMOUNT:	\$6.66
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$11.52
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$11.14
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$342.70
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$193.36
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$114.43
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$141.01
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$749.52
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$970.82
		** TOTAL PAYMENT AMOUNT:	\$2,534.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090394	TRIMARK ECONOMY RESTAURANT	OPEN P.O./FOOD SERVICE	\$23.85
		** TOTAL PAYMENT AMOUNT:	\$23.85
PO-090117	VAN'S ACE HARDWARE	OPEN P.O./FOOD SERVICE	\$30.11
PO-090117	VAN'S ACE HARDWARE	OPEN P.O./FOOD SERVICE	\$8.17
		** TOTAL PAYMENT AMOUNT:	\$38.28
		**** BATCH TOTAL AMOUNT:	\$16,240.55
BATCH: 0341			
PV-090248	TJUSD RCF	RCF 8364	\$102.00
PV-090253	TJUSD RCF	RCF 8373	\$60.00
TC-090397	TJUSD RCF	RCF 8359	\$270.00
TC-090398	TJUSD RCF	RCF 8360	\$130.00
TC-090399	TJUSD RCF	RCF 8366	\$70.00
TC-090402	TJUSD RCF	RCF 8368	\$455.00
TC-090403	TJUSD RCF	RCF 8370	\$164.90
TC-090426	TJUSD RCF	RCF 8369	\$425.00
TC-090427	TJUSD RCF	RCF 8376	\$410.00
		** TOTAL PAYMENT AMOUNT:	\$2,086.90
		**** BATCH TOTAL AMOUNT:	\$2,086.90
BATCH: 0342			
TC-090404	FRED PRYOR SEMINARS	1353100000037005200800980 CONF JAN 29	\$158.00
		** TOTAL PAYMENT AMOUNT:	\$158.00
		**** BATCH TOTAL AMOUNT:	\$158.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0343			
PO-091054	GEORGE ROOFING	REPAIRS-FACILITIES	\$127,800.00
		** TOTAL PAYMENT AMOUNT:	\$127,800.00
		**** BATCH TOTAL AMOUNT:	\$127,800.00
BATCH: 0344			
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$23.07
		** TOTAL PAYMENT AMOUNT:	\$23.07
PO-090061	ACCESS HARDWARE SUPPLY	OPEN, HARDWARE SUPPLIES,M	\$5,618.13
		** TOTAL PAYMENT AMOUNT:	\$5,618.13
PO-091803	ACSA	MEMBERSHIP-ED SERVICES	\$1,152.09
		** TOTAL PAYMENT AMOUNT:	\$1,152.09
PO-091997	AMS.NET	OPEN P.O.-ISET	\$1,380.00
		** TOTAL PAYMENT AMOUNT:	\$1,380.00
PV-090249	APODACA, NANNETTE	017230000000008675800970 BUS PASS REFUND	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$72.70
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$18.60
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$23.20
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$25.00
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$54.35
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$17.12
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$18.35
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$44.50
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$26.30
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$16.55

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0344			
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$19.35
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$25.25
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$30.50
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$23.20
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$28.45
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$25.00
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$54.35
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$17.12
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$18.35
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$44.50
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$26.30
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$16.55
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$28.60
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$19.35
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$25.25
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$30.50
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$28.45
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$40.20
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$18.60
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$25.00
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$54.35
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$28.45
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$17.12

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0344			
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$25.00
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$44.00
		** TOTAL PAYMENT AMOUNT:	\$1,030.46
PO-090845	CALCO FENCE INC	OPEN,EMERGENCY FENCING,MA	\$1,978.00
PO-090845	CALCO FENCE INC	OPEN,EMERGENCY FENCING,MA	\$2,837.00
PO-090845	CALCO FENCE INC	OPEN,EMERGENCY FENCING,MA	\$2,630.00
		** TOTAL PAYMENT AMOUNT:	\$7,445.00
PO-092117	CALTEST INSTRUMENTS INC	REPAIRS-TRANSP	\$756.41
		** TOTAL PAYMENT AMOUNT:	\$756.41
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	\$40.00
PO-090020	CITY OF TRACY	SPRINKLER MAINTENANCE-FIN	\$30.00
PO-090020	CITY OF TRACY	SPRINKLER MAINTENANCE-FIN	\$20.00
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,301.00
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$2,815.00
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,128.55
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$884.00
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,455.50
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$32.00
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,065.90
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$5,277.35
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$3,205.60
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$5,177.90

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0344			
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$1,273.30
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$459.35
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$1,279.85
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$1,796.30
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$2,091.70
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$500.91
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$2,802.00
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$358.69
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$2,077.35
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$1,118.60
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$2,911.55
		** TOTAL PAYMENT AMOUNT:	\$39,152.40
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$71.23
		** TOTAL PAYMENT AMOUNT:	\$71.23
PO-090569	COSTCO	SUPPLIES-SUPT	\$68.52
PO-090582	COSTCO	SUPPLIES-PRESCHOOL	\$199.23
PO-090582	COSTCO	SUPPLIES-PRESCHOOL	\$14.96
		** TOTAL PAYMENT AMOUNT:	\$282.71
PO-090304	CRS INC	SOFTWARE LICENSE-HUMAN RE	\$6,764.55
		** TOTAL PAYMENT AMOUNT:	\$6,764.55
PO-090313	DISCOVERY CHARTER SCHOOL	PROP. TAX-FINANCE	\$52,506.92
		** TOTAL PAYMENT AMOUNT:	\$52,506.92

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0344			
PO-090216	FEDEX	DELIVERY SERVICE-FINANCE	\$64.52
PO-090216	FEDEX	DELIVERY SERVICE-FINANCE	\$295.42
PO-090216	FEDEX	DELIVERY SERVICE-FINANCE	\$34.99
PO-090216	FEDEX	DELIVERY SERVICE-FINANCE	\$12.00
		** TOTAL PAYMENT AMOUNT:	\$406.93
PO-090980	GOLDEN PROTECTIVE SERVICES	PAPER ROLLS-SP ED	\$72.06
		** TOTAL PAYMENT AMOUNT:	\$72.06
PO-090700	HEWLETT-PACKARD COMPANY	TECH EQUIP-ISET	\$3,027.15
PO-090700	HEWLETT-PACKARD COMPANY	TECH EQUIP-ISET	\$346.96
PO-090700	HEWLETT-PACKARD COMPANY	TECH EQUIP-ISET	\$2,940.95
		** TOTAL PAYMENT AMOUNT:	\$260.76
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$152.56
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$1,070.60
		** TOTAL PAYMENT AMOUNT:	\$1,223.16
PO-091546	MCGRAW-HILL CO, THE	GLENCOE/THS WOOD TECH	\$1,295.61
PO-091546	MCGRAW-HILL CO, THE	GLENCOE/THS WOOD TECH	\$241.21
		** TOTAL PAYMENT AMOUNT:	\$1,536.82
PO-090312	MILLENNIUM CHARTER SCHOOL	PROPERTY TAX-FINANCE	\$36,443.67
		** TOTAL PAYMENT AMOUNT:	\$36,443.67
PO-090688	PG&E	PGE SERV-FINANCE	\$803.37
PO-090688	PG&E	PGE SERV-FINANCE	\$47.36
PO-090688	PG&E	PGE SERV-FINANCE	\$39.62
PO-090688	PG&E	PGE SERV-FINANCE	\$28,193.15
PO-090688	PG&E	PGE SERV-FINANCE	\$956.93

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0344			
PO-090688	PG&E	PGE SERV-FINANCE	\$11.61
PO-090688	PG&E	PGE SERV-FINANCE	\$12,526.01
PO-090688	PG&E	PGE SERV-FINANCE	\$5,963.75
PO-090688	PG&E	PGE SERV-FINANCE	\$5,619.26
PO-090688	PG&E	PGE SERV-FINANCE	\$1,117.46
PO-090688	PG&E	PGE SERV-FINANCE	\$3,828.27
PO-090688	PG&E	PGE SERV-FINANCE	\$601.09
PO-090688	PG&E	PGE SERV-FINANCE	\$3,730.69
PO-090688	PG&E	PGE SERV-FINANCE	\$17.70
PO-090688	PG&E	PGE SERV-FINANCE	\$1,291.66
PO-090688	PG&E	PGE SERV-FINANCE	\$5,077.20
PO-090688	PG&E	PGE SERV-FINANCE	\$4,398.26
PO-090688	PG&E	PGE SERV-FINANCE	\$3,376.26
PO-090688	PG&E	PGE SERV-FINANCE	\$11,542.04
PO-090688	PG&E	PGE SERV-FINANCE	\$4,221.38
PO-090688	PG&E	PGE SERV-FINANCE	\$4,803.92
PO-090688	PG&E	PGE SERV-FINANCE	\$4,937.67
		** TOTAL PAYMENT AMOUNT:	\$103,104.66
PO-090311	PRIMARY CHARTER SCHOOL	TAXES-FINANCE	\$34,563.37
		** TOTAL PAYMENT AMOUNT:	\$34,563.37
		**** BATCH TOTAL AMOUNT:	\$293,814.40

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0345			
PO-091646	ACTIVE NETWORK	THS - RECEIPT TAPE - BKKE	\$191.63
		** TOTAL PAYMENT AMOUNT:	\$191.63
PO-090271	BARNES & NOBLE INC	BOOKS-TRACY HIGH	\$16.15
		** TOTAL PAYMENT AMOUNT:	\$16.15
PO-091865	BUNZIL PROCESSOR DIVISION	SOAPS,TOWELS-TRACY HIGH	\$710.31
PO-091865	BUNZIL PROCESSOR DIVISION	SOAPS,TOWELS-TRACY HIGH	\$333.97
		** TOTAL PAYMENT AMOUNT:	\$1,044.28
PO-092112	CRYSTAL PRODUCTIONS	ART CLASS DVDS	\$53.95
PO-092112	CRYSTAL PRODUCTIONS	ART CLASS DVDS	\$151.80
		** TOTAL PAYMENT AMOUNT:	\$205.75
PO-092133	FROG PUBLICATIONS	WORKBOOKS-JACOBSON	\$169.90
PO-092133	FROG PUBLICATIONS	WORKBOOKS-JACOBSON	\$16.99
		** TOTAL PAYMENT AMOUNT:	\$186.89
PO-092058	HARBOR FREIGHT TOOLS	WISE-ADULT	\$150.30
		** TOTAL PAYMENT AMOUNT:	\$150.30
PO-091030	HOME DEPOT CREDIT	ADULT SCHOOL/SUPPLIES	\$53.34
		** TOTAL PAYMENT AMOUNT:	\$53.34
PO-091324	HOME SCIENCE TOOLS	SCIENCE MATERIALS-NORTH	\$265.90
PO-091324	HOME SCIENCE TOOLS	SCIENCE MATERIALS-NORTH	\$12.00
		** TOTAL PAYMENT AMOUNT:	\$277.90
PO-092142	JANELLE PUBLICATIONS	CARDS-VILLALVOZ	\$78.00
PO-092142	JANELLE PUBLICATIONS	CARDS-VILLALVOZ	\$7.80
		** TOTAL PAYMENT AMOUNT:	\$85.80

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0345			
PO-091959	KELVIN LP	LEARNING MATERIAL-WEST HI	\$50.51
PO-091959	KELVIN LP	LEARNING MATERIAL-WEST HI	\$505.10
		** TOTAL PAYMENT AMOUNT:	\$555.61
PO-091896	LEGO EDUCATION	BUILDING SET-HIRSCH	\$186.59
PO-091956	LEGO EDUCATION	SENSOR,BIN,BAND-WEST HIGH	\$255.40
		** TOTAL PAYMENT AMOUNT:	\$441.99
PO-092127	LIBRARY VIDEO COMPANY	VIDEOS-FREILER	\$148.95
		** TOTAL PAYMENT AMOUNT:	\$148.95
PO-091483	LINGUI SYSTEMS	MATERIALS-CENTRAL	\$103.90
PO-091878	LINGUI SYSTEMS	CLASS SUPPLIES-WEST HIGH	\$203.75
PO-091974	LINGUI SYSTEMS	BOOKS,CDS-JACOBSON	\$39.34
PO-091974	LINGUI SYSTEMS	BOOKS,CDS-JACOBSON	\$451.21
PO-092085	LINGUI SYSTEMS	SUPPLIES-BOHN	\$85.90
PO-092143	LINGUI SYSTEMS	RESPONSE FORMS-VILLALOVOS	\$33.00
		** TOTAL PAYMENT AMOUNT:	\$917.10
PO-092001	MCGRAW-HILL COMPANIES, THE	WORKBOOK-CENTRAL	\$2,892.22
		** TOTAL PAYMENT AMOUNT:	\$2,892.22
PO-091965	MINDWARE	DICTIONARY-MONTE VISTA	\$12.95
PO-091965	MINDWARE	DICTIONARY-MONTE VISTA	\$6.50
		** TOTAL PAYMENT AMOUNT:	\$19.45
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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0345			
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-091106	MODESTO WELDING PRODUCTS	TAS AT THS/WELDING SUPPLI	\$69.50
PO-091106	MODESTO WELDING PRODUCTS	TAS AT THS/WELDING SUPPLI	\$49.83
		** TOTAL PAYMENT AMOUNT:	\$119.33
PO-092012	NATIONAL GEOGRAPHIC SCHOOL PU BOOKS-S/W		\$405.69
		** TOTAL PAYMENT AMOUNT:	\$405.69
PO-092082	THE MARKERBOARD PEOPLE	BOARDS-NORTH	\$82.95
PO-092082	THE MARKERBOARD PEOPLE	BOARDS-NORTH	\$8.30
		** TOTAL PAYMENT AMOUNT:	\$91.25
		**** BATCH TOTAL AMOUNT:	\$11,189.79
BATCH: 0346			
TC-090423	ACEVES, ELVIRA VIDA	CONF 11/17-21/08 REIMBURS	\$388.23
		** TOTAL PAYMENT AMOUNT:	\$388.23
TC-090414	CORNISH-BOWDEN, JOY	CONF 11/14-15/08	\$195.92
		** TOTAL PAYMENT AMOUNT:	\$195.92
TC-090422	DIXON, DEE ANN	CONF 8/25/08 REIMBURSEMEN	\$90.56
		** TOTAL PAYMENT AMOUNT:	\$90.56

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0346			
TC-090413	ESCOBEDO, JESSICA	CONF 11/13-14/2008	\$1,243.95
		** TOTAL PAYMENT AMOUNT:	\$1,243.95
TC-090407	HAND, PATRICIA	NOV MILEAGE	\$122.85
		** TOTAL PAYMENT AMOUNT:	\$122.85
TC-090418	HARDING, LINDA	CONF 11/17-18/08	\$152.38
		** TOTAL PAYMENT AMOUNT:	\$152.38
TC-090416	HARRISON, SHEILA	CONF 10/27-28/08	\$326.04
		** TOTAL PAYMENT AMOUNT:	\$326.04
TC-090424	HARROLD, BRANDI	CONF 11/12/08 REIMBURSEME	\$28.08
		** TOTAL PAYMENT AMOUNT:	\$28.08
TC-090406	HENDERSON, CECILE	NOV MILEAGE	\$17.26
		** TOTAL PAYMENT AMOUNT:	\$17.26
TC-090420	HILTON LONG BEACH	CABE CONF 02/08 RUBALCAVA	\$1,249.44
		CONF 2/25/08 RUBALCAVA, QU	
		** TOTAL PAYMENT AMOUNT:	\$1,249.44
TC-090408	JENSEN, JIM	NOV MILEAGE	\$46.24
		** TOTAL PAYMENT AMOUNT:	\$46.24
TC-090409	JOHNSON, SHUNDRA	NOV MILEAGE	\$12.28
		** TOTAL PAYMENT AMOUNT:	\$12.28
TC-090405	LAMBERTSON, LINDA	NOV MILEAGE	\$17.26
		** TOTAL PAYMENT AMOUNT:	\$17.26
TC-090421	LITTLE, DANIELLE	CONF 8/25-26/08	\$90.14
		** TOTAL PAYMENT AMOUNT:	\$90.14

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0346			
TC-090419	MINTER, CINDY	CONF 11/18-21/08	\$266.24
		** TOTAL PAYMENT AMOUNT:	\$266.24
TC-090411	OCHOA, ROCIO	NOV MILEAGE	\$6.84
		** TOTAL PAYMENT AMOUNT:	\$6.84
TC-090412	WASHINGTON, CARLA	NOV MILEAGE	\$46.80
		** TOTAL PAYMENT AMOUNT:	\$46.80
TC-090410	WEINBERG, FRANCES	NOV MILEAGE	\$22.11
		** TOTAL PAYMENT AMOUNT:	\$22.11
		**** BATCH TOTAL AMOUNT:	\$4,322.62
BATCH: 0347			
PO-091888	HM RECEIVABLES CO LLC	THS - FORMS - SPEC ED	\$96.50
		** TOTAL PAYMENT AMOUNT:	\$96.50
PO-091766	INNOVATIVE LEARNING CONCEPTS	CARDS-FREILER	\$14.60
PO-091766	INNOVATIVE LEARNING CONCEPTS	CARDS-FREILER	\$136.00
		** TOTAL PAYMENT AMOUNT:	\$150.60
PO-091809	ORIENTAL TRADING COMPANY	SUPPLIES-SOUTH/WESTPARK	\$8.95
PO-091809	ORIENTAL TRADING COMPANY	SUPPLIES-SOUTH/WESTPARK	\$53.88
		** TOTAL PAYMENT AMOUNT:	\$62.83
PO-091791	PAPER DIRECT	SUPPLIES-VILLA	\$200.00
PO-091791	PAPER DIRECT	SUPPLIES-VILLA	\$19.95
PO-091791	PAPER DIRECT	SUPPLIES-VILLA	\$131.80
		** TOTAL PAYMENT AMOUNT:	\$351.75

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0347			
PO-091864	PAR INC	INTRO KIT-TRACY HIGH	\$24.30
PO-091864	PAR INC	INTRO KIT-TRACY HIGH	\$243.00
		** TOTAL PAYMENT AMOUNT:	\$267.30
PO-091921	PCI EDUCATIONAL PUBLISHING	READING PROGRAM	\$681.45
		** TOTAL PAYMENT AMOUNT:	\$681.45
PO-091946	PENDERS MUSIC COMPANY INC	BOOKS,CD'S-HIRSCH	\$9.25
PO-091946	PENDERS MUSIC COMPANY INC	BOOKS,CD'S-HIRSCH	\$124.90
PO-091946	PENDERS MUSIC COMPANY INC	BOOKS,CD'S-HIRSCH	\$16.95
PO-091946	PENDERS MUSIC COMPANY INC	BOOKS,CD'S-HIRSCH	\$7.82
PO-091946	PENDERS MUSIC COMPANY INC	BOOKS,CD'S-HIRSCH	\$110.35
PO-091946	PENDERS MUSIC COMPANY INC	BOOKS,CD'S-HIRSCH	\$17.00
		** TOTAL PAYMENT AMOUNT:	\$286.27
PO-091869	PEOPLES EDUCATION INC	WORKBOOKS-WEST HIGH	\$859.91
		** TOTAL PAYMENT AMOUNT:	\$859.91
PO-091939	PITSCO INC	ART SUPPLIES-WEST HIGH	\$568.47
		** TOTAL PAYMENT AMOUNT:	\$568.47
PO-091655	PTM DOCUMENT SYSTEMS	FORMS-STORES	\$9,193.25
		** TOTAL PAYMENT AMOUNT:	\$9,193.25
PO-091883	QUANTUM RESEARCH & EVALUATION	OPEN P.O.-WILLOW	\$6,000.00
		** TOTAL PAYMENT AMOUNT:	\$6,000.00
PO-090478	RADIO SHACK CORPORATION	SUPPLIES-WEST HIGH	\$10.76
		** TOTAL PAYMENT AMOUNT:	\$10.76

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0347			
PO-091827	REALLY GOOD STUFF INC	SUPPLIES-HIRSCH	\$6.95
PO-091827	REALLY GOOD STUFF INC	SUPPLIES-HIRSCH	\$20.93
		** TOTAL PAYMENT AMOUNT:	\$27.88
PO-091877	SCANTRON CORPORATION	FORMS-WEST HIGH	\$438.00
		** TOTAL PAYMENT AMOUNT:	\$438.00
PO-091574	SCHOLASTIC INC	BOOKS-WILLOW HIGH	\$156.00
		** TOTAL PAYMENT AMOUNT:	\$156.00
PO-091676	SCHOOL SPECIALTY INC	VISITOR LOG BOOK-CENTRAL	\$60.58
PO-091891	SCHOOL SPECIALTY INC	ART SUPPLIES-BOHN	\$145.07
		** TOTAL PAYMENT AMOUNT:	\$205.65
PO-091580	SCIENTIFIC INSTRUMENT REPAIR	OPEN PO FOR REPAIRS	\$474.24
		** TOTAL PAYMENT AMOUNT:	\$474.24
PO-092039	SHELON'S PRINTER SERVICES	INK CARTRIDGES-VILLALVOZ	\$94.79
		** TOTAL PAYMENT AMOUNT:	\$94.79
PO-091810	SMILE MAKERS	PENCILS-KELLY	\$205.87
		** TOTAL PAYMENT AMOUNT:	\$205.87
PO-091790	SOCIAL STUDIES SCHOOL SERVICE POSTERS-WHS COUNSELING		\$25.01
PO-091790	SOCIAL STUDIES SCHOOL SERVICE POSTERS-WHS COUNSELING		\$129.90
PO-091790	SOCIAL STUDIES SCHOOL SERVICE POSTERS-WHS COUNSELING		\$23.09
PO-091790	SOCIAL STUDIES SCHOOL SERVICE POSTERS-WHS COUNSELING		\$119.95
		** TOTAL PAYMENT AMOUNT:	\$297.95

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0347			
PO-091962	SOUTHWEST SCHOOL & OFFICE SUP	LAMINATE ROLLS-HIRSCH	\$910.27
		** TOTAL PAYMENT AMOUNT:	\$910.27
PO-091645	STAN'S CARDS INC	ADULT SCHOOL/SUPPLIES	\$7.98
PO-091645	STAN'S CARDS INC	ADULT SCHOOL/SUPPLIES	\$45.00
		** TOTAL PAYMENT AMOUNT:	\$52.98
PO-091879	SUPER DUPER PUBLICATIONS	FUN CARDS-WEST HIGH	\$44.95
PO-091963	SUPER DUPER PUBLICATIONS	FUN DECKS-JACOBSON	\$122.70
		** TOTAL PAYMENT AMOUNT:	\$167.65
PO-091845	SYSCO OF CENTRAL CALIFORNIA	OPEN P.O.-THS FEAST	\$609.90
		** TOTAL PAYMENT AMOUNT:	\$609.90
PO-091876	TIGER DIRECT	CAMERA,ACCESSORIES-TRACY	\$11.37
PO-091876	TIGER DIRECT	CAMERA,ACCESSORIES-TRACY	\$289.92
		** TOTAL PAYMENT AMOUNT:	\$301.29
PO-092068	TRACY HIGH SCHOOL ASB	THS - GRADUATION ITEM - E	\$240.00
		** TOTAL PAYMENT AMOUNT:	\$240.00
PO-091843	US MARKERBOARD	MARKERBOARD-M.V.	\$97.00
PO-091843	US MARKERBOARD	MARKERBOARD-M.V.	\$452.40
		** TOTAL PAYMENT AMOUNT:	\$549.40
PO-091538	WARDS NATURAL SCIENCE	CLASS SUPPLIES-WEST HIGH	\$39.57
		** TOTAL PAYMENT AMOUNT:	\$39.57
PO-091121	WEST COAST MICROSCOPE SEVICES	MICROSCOPE REPAIR-FREILER	\$471.90
		** TOTAL PAYMENT AMOUNT:	\$471.90

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0347			
PO-090300	WEST VALLEY BOWL	SERVICES-WILLOW SCHOOL	\$200.00
		** TOTAL PAYMENT AMOUNT:	\$200.00
PO-091964	WORLD ALMANAC EDUCATION	DICTIONARIES-JACOBSON	\$761.55
PO-091964	WORLD ALMANAC EDUCATION	DICTIONARIES-JACOBSON	\$344.88
		** TOTAL PAYMENT AMOUNT:	\$1,106.43
		**** BATCH TOTAL AMOUNT:	\$25,078.86
BATCH: 0348			
PO-091497	BARHAM DBA BC CONSTRUCTION	SERVICES-FACILITIES	\$39,258.34
PO-091497	BARHAM DBA BC CONSTRUCTION	SERVICES-FACILITIES	\$35,465.85
PO-091497	BARHAM DBA BC CONSTRUCTION	SERVICES-FACILITIES	\$28,851.23
PO-091497	BARHAM DBA BC CONSTRUCTION	SERVICES-FACILITIES	\$23,643.90
		** TOTAL PAYMENT AMOUNT:	\$127,219.32
PO-090915	CHARLES WALKER INSPECTION	INSP SERV-FACILITIES	\$5,520.00
PO-090984	CHARLES WALKER INSPECTION	INSP SERV-FACILITIES	\$8,790.00
PO-090984	CHARLES WALKER INSPECTION	INSP SERV-FACILITIES	\$10,950.00
		** TOTAL PAYMENT AMOUNT:	\$25,260.00
PO-091023	REDDING BANK OF COMMERCE	ESCROW AGREEM-FACILITIES	\$14,012.68
PO-091023	REDDING BANK OF COMMERCE	ESCROW AGREEM-FACILITIES	\$30,186.50
PO-091023	REDDING BANK OF COMMERCE	ESCROW AGREEM-FACILITIES	\$18,776.94
		** TOTAL PAYMENT AMOUNT:	\$62,976.12
PO-091024	ROEBBELEN CONTRACTING INC	40 CLASSROOM-FACILITIES	\$126,114.14
PO-091024	ROEBBELEN CONTRACTING INC	40 CLASSROOM-FACILITIES	\$271,678.50
PO-091024	ROEBBELEN CONTRACTING INC	40 CLASSROOM-FACILITIES	\$168,992.46
		** TOTAL PAYMENT AMOUNT:	\$566,785.10

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0348			
PO-090882	TITONE CONSTRUCTION &	INSP. SERVICES-FACILITIES	\$8,250.00
PO-091801	TITONE CONSTRUCTION &	INSP SERV-FACILITIES	\$1,800.00
		** TOTAL PAYMENT AMOUNT:	\$10,050.00
		**** BATCH TOTAL AMOUNT:	\$792,290.54
BATCH: 0349			
PO-090131	AMERIPRIDE UNIFORM SERVICES	OPEN P.O../FOOD SERVICE	\$37.17
PO-090131	AMERIPRIDE UNIFORM SERVICES	OPEN P.O../FOOD SERVICE	\$26.18
		** TOTAL PAYMENT AMOUNT:	\$63.35
PO-090110	BIMBO BAKERIES USA	OPEN P.O../FOOD SERVICE	\$395.90
PO-090110	BIMBO BAKERIES USA	OPEN P.O../FOOD SERVICE	\$349.10
PO-090110	BIMBO BAKERIES USA	OPEN P.O../FOOD SERVICE	\$93.80
		** TOTAL PAYMENT AMOUNT:	\$838.80
PO-090103	DOMINO'S PIZZA	OPEN P.O../FOOD SERVICE	\$2,412.00
		** TOTAL PAYMENT AMOUNT:	\$2,412.00
PO-090104	FOSTER FARMS DAIRY	OPEN P.O../FOOD SERVICE	\$2,490.55
		** TOTAL PAYMENT AMOUNT:	\$2,490.55
PO-090399	LUNCHBYTE SYSTEMS INC.	OPEN P.O../FOOD SERVICE	\$305.00
		** TOTAL PAYMENT AMOUNT:	\$305.00
PO-090134	MELBA MILAN	OPEN P.O../FOOD SERVICE	\$324.33
		** TOTAL PAYMENT AMOUNT:	\$324.33
PO-090107	PEPSI-COLA COMPANY	OPEN P.O../FOOD SERVICE	\$948.00
		** TOTAL PAYMENT AMOUNT:	\$948.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0349			
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$151.15
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$163.30
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$82.20
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$531.25
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$356.35
		** TOTAL PAYMENT AMOUNT:	\$1,284.25
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$230.17
PO-090121	REGO INC, JC	OPEN P.O./FOOD SERVICE	\$301.59
		** TOTAL PAYMENT AMOUNT:	\$531.76
PO-090118	ROSE & SHORE	OPEN P.O./FOOD SERVICE	\$2,888.00
		** TOTAL PAYMENT AMOUNT:	\$2,888.00
TC-090425	SMITH, KELLY	1353100000037005200800980 NOV MILEAGE	\$3.98
		** TOTAL PAYMENT AMOUNT:	\$3.98
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$380.61
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$745.09
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$485.90
		** TOTAL PAYMENT AMOUNT:	\$1,611.60
		**** BATCH TOTAL AMOUNT:	\$13,701.62
BATCH: 0350			
PO-091360	ATLAS PEN & PENCIL CORP	CLASS SUPPLIES-S/WEST PAR	\$39.04
PO-091360	ATLAS PEN & PENCIL CORP	CLASS SUPPLIES-S/WEST PAR	\$4.94
		** TOTAL PAYMENT AMOUNT:	\$43.98

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0350			
PO-092132	CLASSROOMDIRECT	CONSTR. PAPER-JACOBSON	\$13.28
PO-092140	CLASSROOMDIRECT	SUPPLIES-VILLALVOZ	\$80.21
PO-092145	CLASSROOMDIRECT	SUPPLIES-VILLALVOZ	\$53.11
		** TOTAL PAYMENT AMOUNT:	\$146.60
PO-092161	CURRICULUM ASSOCIATES	TESTING-S/WP	\$1,431.71
		** TOTAL PAYMENT AMOUNT:	\$1,431.71
PO-092109	DECOTECH SYSTEMS	RAM-THS	\$68.96
		** TOTAL PAYMENT AMOUNT:	\$68.96
PO-091863	ENRICHMENT RESOURCES	DVD-SOUTH/WEST PARK	\$71.30
		** TOTAL PAYMENT AMOUNT:	\$71.30
PO-091294	FOLLETT LIBRARY RESOURCES	BOOKS-WEST HIGH	\$2,581.36
PO-091500	FOLLETT LIBRARY RESOURCES	FOLLETT/WMS LIB BOOKS	\$215.58
PO-091759	FOLLETT LIBRARY RESOURCES	LIBRARY SOFTWARE	\$5,773.25
PO-091970	FOLLETT LIBRARY RESOURCES	FOLLETT/WMS LIBRARY BOOKS	\$561.91
		** TOTAL PAYMENT AMOUNT:	\$9,132.10
PO-091829	FOLLETT SOFTWARE CO	BARCODES-BOHN	\$78.97
		** TOTAL PAYMENT AMOUNT:	\$78.97
PO-091584	INGRAM & BRAUNS MUSIK SHOP	INSTRUMENT REPAIR-OPEN PO	\$977.93
		** TOTAL PAYMENT AMOUNT:	\$977.93
PO-091587	J W PEPPER & SON INC	CHORAL MUSIC	\$32.34
PO-091587	J W PEPPER & SON INC	CHORAL MUSIC	\$19.40
		** TOTAL PAYMENT AMOUNT:	\$51.74

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0350			
PO-090720	JOSTENS	DIPLOMAS,COVERS-WEST HIGH	\$4,187.16
PO-090720	JOSTENS	DIPLOMAS,COVERS-WEST HIGH	\$7.69
PO-091327	JOSTENS	DIPLOMAS,COVERS-TRACY HIG	\$3,302.45
		** TOTAL PAYMENT AMOUNT:	\$7,497.30
PO-091892	KEY CURRICULUM PRESS	THS - WKBKS - SPEC ED	\$88.31
		** TOTAL PAYMENT AMOUNT:	\$88.31
PO-091579	MAIN STREET MUSIC INC	INSTRUMENT REPAIR	\$94.00
PO-091585	MAIN STREET MUSIC INC	INSTRUMENTS	\$2,214.26
PO-091585	MAIN STREET MUSIC INC	INSTRUMENTS	\$1,208.96
PO-091859	MAIN STREET MUSIC INC	RECORDERS-DELTA ISLAND	\$141.30
PO-091862	MAIN STREET MUSIC INC	SUPPLIES,REPAIRS-MONTE VI	\$120.00
PO-091920	MAIN STREET MUSIC INC	INSTRUMENTS	\$994.53
PO-091920	MAIN STREET MUSIC INC	INSTRUMENTS	\$994.53
PO-091920	MAIN STREET MUSIC INC	INSTRUMENTS	\$633.57
		** TOTAL PAYMENT AMOUNT:	\$6,401.15
PO-092086	NCS PEARSON INC	FORMS-BOHN	\$89.52
		** TOTAL PAYMENT AMOUNT:	\$89.52
		**** BATCH TOTAL AMOUNT:	\$26,079.57
BATCH: 0351			
PV-090250	GUTIERREZ, CAROL	010000000000008699000000 REISSUE K275277	\$140.55
		** TOTAL PAYMENT AMOUNT:	\$140.55

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0351			
PV-090252	SAMOIAN, LIDIA IRENE	REISSUE OUTLAWED K272075	\$692.35
		** TOTAL PAYMENT AMOUNT:	\$692.35
PV-090251	WALKER, HARRIE	REISSUE OUTLAWED J984512	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00
		**** BATCH TOTAL AMOUNT:	\$1,327.90
BATCH: 0352			
PO-091660	ALL CITY DOOR & LOCK	LABOR/DOORS AT SOUTH/WP./	\$3,000.00
		** TOTAL PAYMENT AMOUNT:	\$3,000.00
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$45.40
		** TOTAL PAYMENT AMOUNT:	\$45.40
PO-090378	CAPITOL CLUTCH AND BRAKE INC	SUPPLIES-TRANSPORTATION	\$72.57
		** TOTAL PAYMENT AMOUNT:	\$72.57
PO-090020	CITY OF TRACY	SPRINKLER MAINTENANCE-FIN	\$30.00
PO-090020	CITY OF TRACY	SPRINKLER MAINTENANCE-FIN	\$60.00
		** TOTAL PAYMENT AMOUNT:	\$90.00
PO-090199	CLT COMPUTER/MWAVE.COM/	OPEN P.O.-ISET	\$57.13
		** TOTAL PAYMENT AMOUNT:	\$57.13
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$29.59
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$10.99
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$292.49
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$60.93
		** TOTAL PAYMENT AMOUNT:	\$394.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0352			
PO-091373	FRIENDSHIP HOUSE	SUPPLIES-BOHN	\$26.65
		** TOTAL PAYMENT AMOUNT:	\$26.65
PO-092104	GARDENING W/KIDS	TOOLS-DI	\$102.00
PO-092104	GARDENING W/KIDS	TOOLS-DI	\$21.14
		** TOTAL PAYMENT AMOUNT:	\$123.14
PO-092050	HARCOURT INC	HOLT/WHS NUEVAS VISTAS	\$236.62
		** TOTAL PAYMENT AMOUNT:	\$236.62
PO-091853	HEWLETT-PACKARD CO	COMPUTER,ACCESSORIES-ISET	\$1,076.64
PO-091953	HEWLETT-PACKARD CO	COMPUTER-TRACY HIGH	\$240.28
PO-091992	HEWLETT-PACKARD CO	SOFTWARE-ISET	\$624.00
PO-092030	HEWLETT-PACKARD CO	COMPUTER-ISET	\$18,729.57
PO-092119	HEWLETT-PACKARD CO	COMPUTER-GATE/SPEC. ED.	\$658.35
		** TOTAL PAYMENT AMOUNT:	\$21,328.84
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$38.89
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$479.99
		** TOTAL PAYMENT AMOUNT:	\$518.88
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$26.37
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$62.03
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$62.75
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$230.37
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$115.18
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$69.72
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$84.17
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$230.37

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0352			
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$260.09
		** TOTAL PAYMENT AMOUNT:	\$1,141.05
PO-092180	KS TELECOM INC	REMODEL PROJECT-ISET	\$2,120.00
PO-092180	KS TELECOM INC	REMODEL PROJECT-ISET	\$2,265.73
		** TOTAL PAYMENT AMOUNT:	\$4,385.73
PO-092021	LEGO EDUCATION	SOFTWARE-WHS	\$866.37
		** TOTAL PAYMENT AMOUNT:	\$866.37
PO-090367	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$64.14
		** TOTAL PAYMENT AMOUNT:	\$64.14
PO-092035	MAYER-JOHNSON LLC	SOFTWARE-HIRSCH	\$427.93
		** TOTAL PAYMENT AMOUNT:	\$427.93
PO-090161	MCGRAW-HILL COMPANIES, THE	MCGRAW/BES SPELLING	\$421.19
		** TOTAL PAYMENT AMOUNT:	\$421.19
PO-091553	MEXICANO, PATRICIA	TRANSPORTATION-SPECIAL ED	\$173.25
PO-091553	MEXICANO, PATRICIA	TRANSPORTATION-SPECIAL ED	\$202.13
		** TOTAL PAYMENT AMOUNT:	\$375.38
PO-091936	MINDWARE	LEARNING MATERIAL-SOUTH/W	\$79.95
		** TOTAL PAYMENT AMOUNT:	\$79.95
PO-090062	MR. ROOTER CORP	OPEN,EMERGENCY PLUMBING,MA	\$772.06
		** TOTAL PAYMENT AMOUNT:	\$772.06
PO-091683	NCS PEARSON INC	ASSESSMENTS-JACOBSON	\$764.50
PO-091683	NCS PEARSON INC	ASSESSMENTS-JACOBSON	\$39.42
		** TOTAL PAYMENT AMOUNT:	\$803.92

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0352			
PO-091653	PALOS SPORTS	PE EQUIPMENT-JACOBOSON	\$356.69
		** TOTAL PAYMENT AMOUNT:	\$356.69
PO-090688	PG&E	PGE SERV-FINANCE	\$2,644.45
PO-090688	PG&E	PGE SERV-FINANCE	\$832.38
		** TOTAL PAYMENT AMOUNT:	\$3,476.83
PO-092177	PREVENTIVE MAINTENANCE SERVIC	GAUGES,MAINTENANCE,FILTER	\$452.55
		** TOTAL PAYMENT AMOUNT:	\$452.55
PO-090446	QUALITY SOUND	OPEN, ALARM REPAIRS, MAIN	\$247.50
		** TOTAL PAYMENT AMOUNT:	\$247.50
PO-090362	R.L. RIGHETTI ENTERPRISES	PARTS-TRANSPORTATION	\$63.45
		** TOTAL PAYMENT AMOUNT:	\$63.45
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$278.00
		** TOTAL PAYMENT AMOUNT:	\$278.00
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$187.98
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$324.38
		** TOTAL PAYMENT AMOUNT:	\$512.36
PO-090016	SEYFARTH SHAW LLP	LEGAL SERVICES-FINANCE	\$14,303.11
		** TOTAL PAYMENT AMOUNT:	\$14,303.11
PO-090037	SKELTON HEATING &	OPEN,HVAC SUPPLIES AND RE	\$309.78
		** TOTAL PAYMENT AMOUNT:	\$309.78
PO-090340	SOLID NETWORKS INC	OPEN P.O.-ISET	\$284.46
PO-090340	SOLID NETWORKS INC	OPEN P.O.-ISET	\$592.63
		** TOTAL PAYMENT AMOUNT:	\$308.17

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0352			
PO-090368	TIFCO INDUSTRIES	SUPPLIES-TRANSPORTATION	\$37.40
		** TOTAL PAYMENT AMOUNT:	\$37.40
PO-090036	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES AND REPAIR	\$287.69
PO-090036	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES AND REPAIR	\$55.39
PO-090036	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES AND REPAIR	\$35.41
		** TOTAL PAYMENT AMOUNT:	\$378.49
PO-092041	TURNING TECH 714472	RESPONSE SYSTEM-WEST HIGH	\$598.61
PO-092041	TURNING TECH 714472	RESPONSE SYSTEM-WEST HIGH	\$426.06
		** TOTAL PAYMENT AMOUNT:	\$1,024.67
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$11.41
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$20.56
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$16.13
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$187.40
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$19.37
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$22.60
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$85.09
		** TOTAL PAYMENT AMOUNT:	\$362.56
PO-092163	VINEWOOD CENTER FOR CHILDREN	SERV. AGREEMENT-S/WEST PA	\$1,800.00
PO-092163	VINEWOOD CENTER FOR CHILDREN	SERV. AGREEMENT-S/WEST PA	\$1,800.00
PO-092163	VINEWOOD CENTER FOR CHILDREN	SERV. AGREEMENT-S/WEST PA	\$2,400.00
PO-092164	VINEWOOD CENTER FOR CHILDREN	SERV AGREEMENT-S/WEST PAR	\$10,064.25
		** TOTAL PAYMENT AMOUNT:	\$16,064.25

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0352			
PO-091984	VWR INTERNATIONAL	ALTIMETER-WHS	\$538.88
		** TOTAL PAYMENT AMOUNT:	\$538.88
		**** BATCH TOTAL AMOUNT:	\$73,945.64
BATCH: 0353			
PO-090110	BIMBO BAKERIES USA	OPEN P.O./FOOD SERVICE	\$362.07
PO-090110	BIMBO BAKERIES USA	OPEN P.O./FOOD SERVICE	\$221.20
PO-090110	BIMBO BAKERIES USA	OPEN P.O./FOOD SERVICE	\$76.70
		** TOTAL PAYMENT AMOUNT:	\$659.97
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$4,841.86
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$96.99
		** TOTAL PAYMENT AMOUNT:	\$4,938.85
PO-090103	DOMINO'S PIZZA	OPEN P.O./FOOD SERVICE	\$1,530.00
		** TOTAL PAYMENT AMOUNT:	\$1,530.00
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$845.99
		** TOTAL PAYMENT AMOUNT:	\$845.99
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$935.60
		** TOTAL PAYMENT AMOUNT:	\$935.60
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$319.78
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$276.82
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$238.04
		** TOTAL PAYMENT AMOUNT:	\$834.64

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0353			
		**** BATCH TOTAL AMOUNT:	\$9,745.05
BATCH: 0354			
PO-090727	ALHAMBRA & SIERRA SPRINGS	ADULT SCHOOL/DRINKING WAT	\$19.50
PO-090727	ALHAMBRA & SIERRA SPRINGS	ADULT SCHOOL/DRINKING WAT	\$16.00
PO-090727	ALHAMBRA & SIERRA SPRINGS	ADULT SCHOOL/DRINKING WAT	\$29.25
PO-090729	ALHAMBRA & SIERRA SPRINGS	ADULT SCHOOL/DRINKING WAT	\$8.00
PO-090729	ALHAMBRA & SIERRA SPRINGS	ADULT SCHOOL/DRINKING WAT	\$6.50
PO-091380	ALHAMBRA & SIERRA SPRINGS	THS - DISTILLED WATER - S	\$99.81
		** TOTAL PAYMENT AMOUNT:	\$179.06
PO-091698	ALLDATA	SUBSCRIPTION-TRACY HIGH	\$500.00
PO-091698	ALLDATA	SUBSCRIPTION-TRACY HIGH	\$475.00
		** TOTAL PAYMENT AMOUNT:	\$975.00
PO-092052	BRIGHT APPLE	THS - SPEC ED - SUPPLIES	\$43.99
PO-092052	BRIGHT APPLE	THS - SPEC ED - SUPPLIES	\$6.60
		** TOTAL PAYMENT AMOUNT:	\$50.59
PO-091567	GENERAL BINDING CORP	LAMINATING FILM-KELLY	\$116.33
		** TOTAL PAYMENT AMOUNT:	\$116.33
PO-092141	GREAT IDEAS FOR TEACHING INC	MATERIALS-VILLALVOZ	\$67.45
PO-092141	GREAT IDEAS FOR TEACHING INC	MATERIALS-VILLALVOZ	\$6.75
		** TOTAL PAYMENT AMOUNT:	\$74.20
PO-090742	HOME DEPOT CREDIT	OPEN PO	\$232.17
		** TOTAL PAYMENT AMOUNT:	\$232.17

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0354			
PO-091905	HORIZON ENTERTAINMENT LLC	ASSEMBLY-WILLOW	\$975.00
PO-091905	HORIZON ENTERTAINMENT LLC	ASSEMBLY-WILLOW	\$175.00
PO-091905	HORIZON ENTERTAINMENT LLC	ASSEMBLY-WILLOW	\$10.85
PO-091905	HORIZON ENTERTAINMENT LLC	ASSEMBLY-WILLOW	\$53.88
		** TOTAL PAYMENT AMOUNT:	\$1,214.73
		**** BATCH TOTAL AMOUNT:	\$2,842.08
BATCH: 0355			
PO-091589	DAVIS DEMOGRAPHICS & PLANNING CONSULTANT-FACILITIES		\$2,660.00
		** TOTAL PAYMENT AMOUNT:	\$2,660.00
PO-090101	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUS SERVIC	\$1,497.00
PO-090101	KRONICK MOSKOVITZ TIEDEMANN	LEGAL SERVICES-BUS SERVIC	\$215.00
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$67.54
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$119.11
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$95.89
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$430.00
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$775.00
		** TOTAL PAYMENT AMOUNT:	\$3,199.54
PO-091252	RAINFORTH GRAU ARCHITECTS	ARCH SERVICES-FACILITIES	\$13,120.30
PO-091253	RAINFORTH GRAU ARCHITECTS	ARCH SERVICES-FACILITIES	\$1,607.50
PO-091503	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$409.41
PO-091503	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$4,059.27
		** TOTAL PAYMENT AMOUNT:	\$19,196.48

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0355			
PO-091502	RAINFORTH GRAU ARCHITECTS INC	ARCH SERVICES-FACILITIES	\$13,186.27
		** TOTAL PAYMENT AMOUNT:	\$13,186.27
PO-090835	RGM & ASSOCIATES	SERVICES-FACILITIES	\$1,164.50
PO-090835	RGM & ASSOCIATES	SERVICES-FACILITIES	\$1,164.50
PO-090835	RGM & ASSOCIATES	SERVICES-FACILITIES	\$1,164.50
PO-090835	RGM & ASSOCIATES	SERVICES-FACILITIES	\$1,164.50
PO-090912	RGM & ASSOCIATES	SERVICES-FACILITIES	\$17.04
PO-090912	RGM & ASSOCIATES	SERVICES-FACILITIES	\$16,467.25
PO-090917	RGM & ASSOCIATES	SERVICES-FACILITIES	\$17,458.50
PO-090919	RGM & ASSOCIATES	SERVICES-FACILITIES	\$7,469.00
PO-090931	RGM & ASSOCIATES	SERVICES-FACILITIES	\$1,737.38
PO-090931	RGM & ASSOCIATES	SERVICES-FACILITIES	\$1,398.70
PO-091057	RGM & ASSOCIATES	SERVICES-FACILITIES	\$68.11
PO-091057	RGM & ASSOCIATES	SERVICES-FACILITIES	\$41.78
PO-091057	RGM & ASSOCIATES	SERVICES-FACILITIES	\$167.50
PO-091057	RGM & ASSOCIATES	SERVICES-FACILITIES	\$1.00
PO-091057	RGM & ASSOCIATES	SERVICES-FACILITIES	\$129.69
PO-091057	RGM & ASSOCIATES	SERVICES-FACILITIES	\$196.96
PO-091057	RGM & ASSOCIATES	SERVICES-FACILITIES	\$56.89
PO-091057	RGM & ASSOCIATES	SERVICES-FACILITIES	\$185.50
PO-091057	RGM & ASSOCIATES	SERVICES-FACILITIES	\$112.57
PO-091254	RGM & ASSOCIATES	SERVICES-FACILITIES	\$4,209.00
PO-091255	RGM & ASSOCIATES	MGMT SERV-FACILITIES	\$12,888.00
PO-092065	RGM & ASSOCIATES	SERVICES-FACILITIES	\$188.00

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0355

** TOTAL PAYMENT AMOUNT: \$67,450.87

PO-091251 SCHOOL SITE SOLUTIONS SERVICES-FACILITIES \$258.75

** TOTAL PAYMENT AMOUNT: \$258.75

**** BATCH TOTAL AMOUNT: \$105,951.91

BATCH: 0356

PO-090103 DOMINO'S PIZZA OPEN P.O./FOOD SERVICE \$1,320.00

** TOTAL PAYMENT AMOUNT: \$1,320.00

PO-090104 FOSTER FARMS DAIRY OPEN P.O./FOOD SERVICE \$1,327.54

** TOTAL PAYMENT AMOUNT: \$1,327.54

PO-090129 FURTNEY, TERIE OPEN P.O./FOOD SERVICE \$1,475.00

** TOTAL PAYMENT AMOUNT: \$1,475.00

PO-090399 LUNCHBYTE SYSTEMS INC. OPEN P.O./FOOD SERVICE \$1,290.00

** TOTAL PAYMENT AMOUNT: \$1,290.00

**** BATCH TOTAL AMOUNT: \$5,412.54

BATCH: 0357

PO-090334 ANDERSON AUDIO VISUAL OPEN P.O.-ISET \$500.00

PO-090334 ANDERSON AUDIO VISUAL OPEN P.O.-ISET \$500.00

PO-090334 ANDERSON AUDIO VISUAL OPEN P.O.-ISET \$2,806.85

** TOTAL PAYMENT AMOUNT: \$3,806.85

PO-090006 AT&T PHONE SERVICES-FINANCE \$2,662.36

PO-090006 AT&T PHONE SERVICES-FINANCE \$18,653.02

PO-090006 AT&T PHONE SERVICES-FINANCE \$15.51

PO-090006 AT&T PHONE SERVICES-FINANCE \$26.36

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0357			
PO-090006	AT&T	PHONE SERVICES-FINANCE	\$323.31
		** TOTAL PAYMENT AMOUNT:	\$21,680.56
PO-090704	BIOMETRICS4ALL INC	FEES-HUMAN RESOURCES	\$278.75
PO-090704	BIOMETRICS4ALL INC	FEES-HUMAN RESOURCES	\$1,188.70
		** TOTAL PAYMENT AMOUNT:	\$1,467.45
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$5,575.30
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$4,443.90
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$2,077.00
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$207.70
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,253.85
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,547.00
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$2,131.80
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	\$1,065.90
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$2,047.90
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$159.00
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,617.50
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$6,859.70
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$2,717.62
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$81.61
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$301.17
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$367.15
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$82.75

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0357			
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$55.95
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$457.79
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$1,990.07
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$144.93
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$82.75
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$247.87
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$2,400.70
		** TOTAL PAYMENT AMOUNT:	\$38,852.71
PO-090197	ENS-INC	OPEN P.O.-ISET	\$5,400.00
PO-090197	ENS-INC	OPEN P.O.-ISET	\$12,015.00
PO-090197	ENS-INC	OPEN P.O.-ISET	\$4,185.00
PO-090197	ENS-INC	OPEN P.O.-ISET	\$8,100.00
PO-090197	ENS-INC	OPEN P.O.-ISET	\$6,750.00
		** TOTAL PAYMENT AMOUNT:	\$36,450.00
PO-092032	FISHNET SECURITY	SOFTWARE-ISET	\$8,085.56
		** TOTAL PAYMENT AMOUNT:	\$8,085.56
PO-091915	HEWLETT-PACKARD CO	WORK,DOCKING STATION-ISET	\$4,411.31
		** TOTAL PAYMENT AMOUNT:	\$4,411.31
PO-090733	IKON FINANCIAL SERVICES	RENT PAYMENT-FINANCIAL SE	\$272.61
PO-090733	IKON FINANCIAL SERVICES	RENT PAYMENT-FINANCIAL SE	\$272.61
PO-090733	IKON FINANCIAL SERVICES	RENT PAYMENT-FINANCIAL SE	\$272.61
		** TOTAL PAYMENT AMOUNT:	\$817.83

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0357			
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$49.49
		** TOTAL PAYMENT AMOUNT:	\$49.49
PO-090182	KONE INC	OPEN,MAINTENANCE AGREEMEN	\$171.77
		** TOTAL PAYMENT AMOUNT:	\$171.77
PO-092098	NETVAD	SUPPORT-ISET	\$1,882.00
		** TOTAL PAYMENT AMOUNT:	\$1,882.00
PO-091605	PARADIGM HEALTHCARE SERV CORP	MEDICAL SERV-HEALTH SERVI	\$1,363.06
		** TOTAL PAYMENT AMOUNT:	\$1,363.06
PO-091163	POINT BREAK ADOLESCENT RES	COUNSEL SERV-PREVENTIION	\$1,200.00
		** TOTAL PAYMENT AMOUNT:	\$1,200.00
PO-092118	RICHARD THE THREAD	SUPPLIES-TRACY HIGH	\$77.98
		** TOTAL PAYMENT AMOUNT:	\$77.98
PO-092049	SANTILLANA USA INC	SANTILLANA/CES AB1802	\$852.28
PO-092051	SANTILLANA USA INC	SANTILLANA/FES AB1802	\$3,502.50
		** TOTAL PAYMENT AMOUNT:	\$4,354.78
PO-090015	SCHOOL SERVICES OF CALIF INC	SERVICES-FINANCE	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
PO-090097	SPECTOR MIDDLETON YOUNG &	LEGAL SERVICES-BUS SERVIC	\$629.00
PO-090097	SPECTOR MIDDLETON YOUNG &	LEGAL SERVICES-BUS SERVIC	\$31.45-
		** TOTAL PAYMENT AMOUNT:	\$597.55
PO-090017	SPURR	GASOLINE-FINANCE	\$25,040.50
PO-090017	SPURR	GASOLINE-FINANCE	\$10,227.10
		** TOTAL PAYMENT AMOUNT:	\$35,267.60

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0357			
PO-090309	TRACY PRESS	CLASSIFIED ADS-HUMAN RESO	\$533.51
		** TOTAL PAYMENT AMOUNT:	\$533.51
		**** BATCH TOTAL AMOUNT:	\$161,320.01
BATCH: 0358			
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$18.79
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$18.30
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$5.46
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$9.79
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$8.39
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$19.47
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$50.47
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$22.68
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$70.53
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$5.80
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$200.96
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$7.67
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$1,573.07
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$3.97
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$106.41
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$45.44
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$2.20
PO-090213	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$29.59
PO-090213	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$33.67
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$2.94

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0358

PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$7.01
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$5.37
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$10.28
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$13.03
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$29.06
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$9.71
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$18.00
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$7.73
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$.63
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$9.72
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$13.12
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$9.45
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$.69
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$25.97
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$40.34
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$20.59
PO-090222	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$7.37
PO-090222	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$18.84
PO-090224	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$15.58
PO-090224	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$32.97
PO-090225	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$15.08
PO-090225	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$37.47
PO-090225	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$5.61

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0358			
PO-090225	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$1.55
PO-090225	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$111.62
PO-090226	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$28.28
PO-090227	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$7.25
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$7.83
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$6.34
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$14.66
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$2.60
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$30.21
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$6.12
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$8.17
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$4.97
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$23.88
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$9.34
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$18.75
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$2.84
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$3.11
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$94.70
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$5.64
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$3.24
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$14.96
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$7.48
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$20.04
PO-090471	FEDEX KINKO'S	PRINTING SERVICE-IGCG	\$10.21

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0358			
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$10.65
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.93
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$13.08
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.86
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$9.96
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$11.12
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$.49
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$5.43
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$3.92
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$44.47
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.78
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$2.57
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$4.36
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$20.60
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$2.11
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$7.68
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$23.98
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$5.60
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$5.27
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.93
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$4.99
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.79
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$2.49

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0358			
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.24
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$8.85
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$8.81
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$4.25
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$14.72
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.77
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$6.75
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$2.00
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$13.73
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$7.45
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.93
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$3.42
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$5.15
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$16.16
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$24.91
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$1.04
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$.56
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$3.71
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$3.92
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$4.12
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$2.55
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$6.02
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$9.46
PO-090655	FEDEX KINKO'S	YRE INTERSESSION-PRINTING	\$37.58

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0358			
PO-090655	FEDEX KINKO'S	YRE INTERSESSION-PRINTING	\$34.15
PO-090655	FEDEX KINKO'S	YRE INTERSESSION-PRINTING	\$24.39
PO-090655	FEDEX KINKO'S	YRE INTERSESSION-PRINTING	\$35.43
PO-090655	FEDEX KINKO'S	YRE INTERSESSION-PRINTING	\$43.32
PO-090655	FEDEX KINKO'S	YRE INTERSESSION-PRINTING	\$19.65-
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$50.43
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$53.23
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$58.62
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$65.32
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$65.32
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$65.32
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$65.32
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$2.08
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$2.08
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$2.08
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$2.08
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$31.11
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$19.12
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$31.60
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$96.25
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$44.26
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$62.85
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$3.42

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0358			
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$3.42
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$40.52
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$1.04
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$1.99
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$1.32
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$10.17
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$1.09
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$1.09
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$62.77
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$.93
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$1.04
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$118.33
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$15.10
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$10.21
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$16.49
PO-090848	FEDEX KINKO'S	MV-PRINTING	\$244.28
PO-090848	FEDEX KINKO'S	MV-PRINTING	\$89.32
PO-090848	FEDEX KINKO'S	MV-PRINTING	\$69.79
PO-090848	FEDEX KINKO'S	MV-PRINTING	\$440.24
PO-091176	FEDEX KINKO'S	PRINTING SERV-ALT PROGRAM	\$72.80
PO-091177	FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$4.36
PO-091177	FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$4.36-
PO-091177	FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$4.36
PO-091177	FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$100.37

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0358

PO-091177 FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$.93
PO-091177 FEDEX KINKO'S	PRINTING SERV-DELTA ISLAN	\$27.08
PO-091375 FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$101.29
	** TOTAL PAYMENT AMOUNT:	\$5,685.27
	**** BATCH TOTAL AMOUNT:	\$5,685.27

BATCH: 0359

PV-090254 TUSD MISC CLEARING ACCOUNT	1255 SEWAK RT CK REIMBURS	\$93.00
PV-090255 TUSD MISC CLEARING ACCOUNT	1085 WAHLER RT CK REIMBUR	\$93.00
PV-090256 TUSD MISC CLEARING ACCOUNT	1501 LOPEZ RETURN CK REIM	\$77.00
PV-090257 TUSD MISC CLEARING ACCOUNT	3739 BURRELL RETURN CK RE	\$82.00
PV-090258 TUSD MISC CLEARING ACCOUNT	4094 YOUNG RETURN CK REIM	\$13.00
PV-090259 TUSD MISC CLEARING ACCOUNT	1016 SULLIVAN RETURN CK R	\$13.00
PV-090260 TUSD MISC CLEARING ACCOUNT	90 DELACRUZ RETURN CK REI	\$85.50
PV-090261 TUSD MISC CLEARING ACCOUNT	1852 ROBLES RETURN CK REI	\$91.50
PV-090262 TUSD MISC CLEARING ACCOUNT	1354 VILLALOBOS RETURN CK	\$13.00
PV-090263 TUSD MISC CLEARING ACCOUNT	MARYJO STRAUCH RETURN CK	\$23.00
PV-090264 TUSD MISC CLEARING ACCOUNT	5389 CABRITO RETURN CK RE	\$29.37
PV-090265 TUSD MISC CLEARING ACCOUNT	0411 SALENGA RETURN CK RE	\$23.00
PV-090266 TUSD MISC CLEARING ACCOUNT	3066 SILVER RETURN CK REI	\$18.00
PV-090267 TUSD MISC CLEARING ACCOUNT	141 HOLLINS RETURN CK REI	\$58.00
PV-090268 TUSD MISC CLEARING ACCOUNT	1021 TOON RETURN CK REIMB	\$8.00
PV-090269 TUSD MISC CLEARING ACCOUNT	2107 LITEVARIA RETURN CK	\$26.00
	** TOTAL PAYMENT AMOUNT:	\$746.37

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0359			
		**** BATCH TOTAL AMOUNT:	\$746.37
BATCH: 0360 BATCH CONTAINS NO PAYMENT			
BATCH: 0361			
PO-090916	RSC ENGINEERING INC	ENG SERVICES-FACILITIES	\$334.50
PO-090916	RSC ENGINEERING INC	ENG SERVICES-FACILITIES	\$256.75
		** TOTAL PAYMENT AMOUNT:	\$591.25
PO-090892	WILLDAN FINANCIAL SERVICES	SERVICES-FACILITIES	\$4,075.00
		** TOTAL PAYMENT AMOUNT:	\$4,075.00
		**** BATCH TOTAL AMOUNT:	\$4,666.25
BATCH: 0362			
PO-091187	NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$359.78
		** TOTAL PAYMENT AMOUNT:	\$359.78
PO-090279	TRACY HIGH CATERING CLUB	CATERING SERVICE-TRACY HI	\$58.75
		** TOTAL PAYMENT AMOUNT:	\$58.75
		**** BATCH TOTAL AMOUNT:	\$418.53
BATCH: 0363			
PO-092202	ALEKS CORPORATION	SERVICES-FREILER	\$9,975.00
		** TOTAL PAYMENT AMOUNT:	\$9,975.00
PO-092172	APPERSON	SCANTRON-WHS MATH	\$509.62
		** TOTAL PAYMENT AMOUNT:	\$509.62
PO-092070	CLASSROOMDIRECT	THS - SUPPLIES - SPEC ED	\$267.41
PO-092070	CLASSROOMDIRECT	THS - SUPPLIES - SPEC ED	\$42.99
		** TOTAL PAYMENT AMOUNT:	\$310.40

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-091834	DECOTECH SYSTEMS	MEMORY-D.I.	\$197.82
		** TOTAL PAYMENT AMOUNT:	\$197.82
PO-092091	HEWLETT-PACKARD CO	SOFTWARE-WHS	\$52.00
PO-092099	HEWLETT-PACKARD CO	SOFTWARE-NORTH	\$104.00
PO-092136	HEWLETT-PACKARD CO	SOFTWARE-NORTH	\$2,060.50
PO-092147	HEWLETT-PACKARD CO	COMPUTER-WEST HIGH	\$1,030.25
		** TOTAL PAYMENT AMOUNT:	\$3,246.75
PO-092090	HIGHSMITH	SUPPLIES-CENTRAL	\$159.00
PO-092090	HIGHSMITH	SUPPLIES-CENTRAL	\$46.54
		** TOTAL PAYMENT AMOUNT:	\$205.54
PO-091697	MIDWAY WHOLESALE FLORIST	SUPPLIES-WEST HIGH	\$798.02
		** TOTAL PAYMENT AMOUNT:	\$798.02
		**** BATCH TOTAL AMOUNT:	\$15,243.15
BATCH: 0364			
PO-090040	A & A PORTABLES INC	OPEN, PORTA POTTIES, MAIN	\$.46
PO-090040	A & A PORTABLES INC	OPEN, PORTA POTTIES, MAIN	\$489.21
		** TOTAL PAYMENT AMOUNT:	\$489.67
PO-090061	ACCESS HARDWARE SUPPLY	OPEN, HARDWARE SUPPLIES,M	\$869.85
PO-090061	ACCESS HARDWARE SUPPLY	OPEN, HARDWARE SUPPLIES,M	\$3,790.14
		** TOTAL PAYMENT AMOUNT:	\$4,659.99
PO-090469	ADT SECURITY SYSTEM	SECURITY SERVICES-FINANCE	\$88.11
		** TOTAL PAYMENT AMOUNT:	\$88.11
PO-090174	ANIMAL DAMAGE MANAGEMENT CORP	OPEN,RODENT CONTROL,ENVIR	\$1,800.00
		** TOTAL PAYMENT AMOUNT:	\$1,800.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090175	APEX SAFETY & SUPPLY	OPEN, STORM DRAIN FILTERS	\$171.99
PO-090175	APEX SAFETY & SUPPLY	OPEN, STORM DRAIN FILTERS	\$166.29
PO-090175	APEX SAFETY & SUPPLY	OPEN, STORM DRAIN FILTERS	\$135.92
		** TOTAL PAYMENT AMOUNT:	\$474.20
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$59.00
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$128.00
PO-090092	ARAMARK SERVICES INC	OPEN,,OPS,HANDLES,MATS,OP	\$21.60
		** TOTAL PAYMENT AMOUNT:	\$208.60
PO-090030	BILL'S LAWN MOWER	OPEN, GROUNDS SUPPLIES/RE	\$117.45
		** TOTAL PAYMENT AMOUNT:	\$117.45
PO-090044	BULBMAN-SACRAMENTO	OPEN, BULBS, MAINTENANCE	\$407.30
		** TOTAL PAYMENT AMOUNT:	\$407.30
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$500.97
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$271.53
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$534.82
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$150.31
		** TOTAL PAYMENT AMOUNT:	\$1,457.63
PO-091667	CRISIS PREVENTION INSTITUTE	MEMBERSHIP FEES-SPECIAL E	\$99.00
PO-091667	CRISIS PREVENTION INSTITUTE	MEMBERSHIP FEES-SPECIAL E	\$100.00
		** TOTAL PAYMENT AMOUNT:	\$199.00
PO-092019	DECOTECH SYSTEMS	LAPTOP BATTERIES, MAINTEN	\$401.91
		** TOTAL PAYMENT AMOUNT:	\$401.91
PO-090051	FINNEY'S FLOORING INC	OPEN,FLOORING SUPPLIES, M	\$205.70
PO-090051	FINNEY'S FLOORING INC	OPEN,FLOORING SUPPLIES, M	\$1,481.47
		** TOTAL PAYMENT AMOUNT:	\$1,687.17

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090057	HAJOCA CORP	OPEN, PLUMBING AND WELDING	\$3,745.98
		** TOTAL PAYMENT AMOUNT:	\$3,745.98
PO-090045	HASA INC	OPEN, POOL SUPPLIES, MAIN	\$1,121.66
		** TOTAL PAYMENT AMOUNT:	\$1,121.66
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$33.94
		** TOTAL PAYMENT AMOUNT:	\$33.94
PO-090034	JOHN DEERE LANDSCAPES	OPEN, MOWER SUPPLIES, GRO	\$64.55
PO-090034	JOHN DEERE LANDSCAPES	OPEN, MOWER SUPPLIES, GRO	\$4,245.45
PO-090034	JOHN DEERE LANDSCAPES	OPEN, MOWER SUPPLIES, GRO	\$1,339.02
PO-090034	JOHN DEERE LANDSCAPES	OPEN, MOWER SUPPLIES, GRO	\$2,081.15
		** TOTAL PAYMENT AMOUNT:	\$7,730.17
PO-090039	L & H AIRCO SERVICES	OPEN, HVAC SUPPLIES ,MAINT	\$366.20
		** TOTAL PAYMENT AMOUNT:	\$366.20
PO-090064	MOTION INDUSTRIES INC	OPEN, MAINTENANCE SUPPLIES	\$4.42
PO-090064	MOTION INDUSTRIES INC	OPEN, MAINTENANCE SUPPLIES	\$160.57
PO-090064	MOTION INDUSTRIES INC	OPEN, MAINTENANCE SUPPLIES	\$15.21
		** TOTAL PAYMENT AMOUNT:	\$180.20
PO-090240	PEARSON EDUCATION INC	PH/KES ALG READ ADOPTION	\$1,324.27
		** TOTAL PAYMENT AMOUNT:	\$1,324.27
PO-090084	R & B COMPANY	OPEN, MAINTENANCE SUPPLIES	\$61.85
		** TOTAL PAYMENT AMOUNT:	\$61.85
PO-090592	SAFETY-KLEEN INC	OPEN, SOLVENT SINK, MAINTEN	\$161.63
PO-090592	SAFETY-KLEEN INC	OPEN, SOLVENT SINK, MAINTEN	\$161.63
PO-090592	SAFETY-KLEEN INC	OPEN, SOLVENT SINK, MAINTEN	\$161.63
		** TOTAL PAYMENT AMOUNT:	\$484.89

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090037	SKELTON HEATING &	OPEN,HVAC SUPPLIES AND RE	\$37.71
		** TOTAL PAYMENT AMOUNT:	\$37.71
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$11.00
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$31.29
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$22.51
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$33.49
		** TOTAL PAYMENT AMOUNT:	\$98.29
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$26.92
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$3.23
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$36.57
		** TOTAL PAYMENT AMOUNT:	\$66.72
		**** BATCH TOTAL AMOUNT:	\$27,242.91
BATCH: 0365			
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	\$1,514.24
		** TOTAL PAYMENT AMOUNT:	\$1,514.24
PO-090103	DOMINO'S PIZZA	OPEN P.O../FOOD SERVICE	\$2,142.00
		** TOTAL PAYMENT AMOUNT:	\$2,142.00
PO-090104	FOSTER FARMS DAIRY	OPEN P.O../FOOD SERVICE	\$2,597.95
		** TOTAL PAYMENT AMOUNT:	\$2,597.95
PV-090271	HURTT, DEBORAH	1335100000037005823800980 REFUND IAN	\$35.00
		** TOTAL PAYMENT AMOUNT:	\$35.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090105	JACMAR NORTH	OPEN P.O./FOOD SERVICE	\$147.72
PO-090105	JACMAR NORTH	OPEN P.O./FOOD SERVICE	\$452.62
		** TOTAL PAYMENT AMOUNT:	\$600.34
PV-090270	MENDOZA, JESSICA	1353100000037005823800980 REFUND CASSANDRA	\$57.00
		** TOTAL PAYMENT AMOUNT:	\$57.00
PO-090128	OFFICE DEPOT	OPEN P.O./FOOD SERVICE	\$49.21
PO-090128	OFFICE DEPOT	OPEN P.O./FOOD SERVICE	\$20.84
PO-090128	OFFICE DEPOT	OPEN P.O./FOOD SERVICE	\$51.63
PO-090128	OFFICE DEPOT	OPEN P.O./FOOD SERVICE	\$669.03
PO-090128	OFFICE DEPOT	OPEN P.O./FOOD SERVICE	\$291.97
		** TOTAL PAYMENT AMOUNT:	\$1,082.68
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$363.75
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$706.70
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$649.85
		** TOTAL PAYMENT AMOUNT:	\$1,720.30
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$105.80
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$1,127.00
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$541.95
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$169.40
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$27.00
		** TOTAL PAYMENT AMOUNT:	\$1,971.15
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$136.06
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$1,490.89
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$2,278.26
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$209.47

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$397.10
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$351.51
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$32.23
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$856.80
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$33.94-
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$193.36
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$312.38
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$193.36
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$19.53
		** TOTAL PAYMENT AMOUNT:	\$6,437.01
PO-090396	TYSON FOODS INC	OPEN P.O./FOOD SERVICE	\$10,182.50
		** TOTAL PAYMENT AMOUNT:	\$10,182.50
		**** BATCH TOTAL AMOUNT:	\$28,540.02
BATCH: 0366			
PO-092096	CENTRAL VALLEY YOUTH SYMPHONY SERVICES-THS ART		\$3,500.00
		** TOTAL PAYMENT AMOUNT:	\$3,500.00
		**** BATCH TOTAL AMOUNT:	\$3,500.00
BATCH: 0367			
PO-090211	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$47.41
PO-090211	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$30.16
PO-090211	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$9.33
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$358.19
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$22.22
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$61.26
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$23.79

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$43.24
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$152.26
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$5.39
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$25.19
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$1.13
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$263.45
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$16.44
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$15.09
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$114.73
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$39.47
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$110.16
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$14.18
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$46.77
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$150.84
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$152.10
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$25.19
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$215.53
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$22.22
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$12.93
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$56.53
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$53.19
PO-090390	OFFICE DEPOT	OPEN P.O.-KELLY	\$240.71
PO-090524	OFFICE DEPOT	STOCKLESS-WHS SCIENCE	\$154.49
PO-090524	OFFICE DEPOT	STOCKLESS-WHS SCIENCE	\$321.99
PO-090526	OFFICE DEPOT	STOCKLESS-WHS ADV PLACEME	\$215.82

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090527	OFFICE DEPOT	STOCKLESS-WHS ENGLISH	\$40.64
PO-090529	OFFICE DEPOT	STOCKLESS-WHS SITE INST/A	\$115.72
PO-090529	OFFICE DEPOT	STOCKLESS-WHS SITE INST/A	\$197.40
PO-090529	OFFICE DEPOT	STOCKLESS-WHS SITE INST/A	\$239.36
PO-090529	OFFICE DEPOT	STOCKLESS-WHS SITE INST/A	\$59.92
PO-090532	OFFICE DEPOT	STOCKLESS-WHS ART	\$105.06
PO-090533	OFFICE DEPOT	STOCKLESS-WHS GRAPHIC ART	\$449.09
PO-090533	OFFICE DEPOT	STOCKLESS-WHS GRAPHIC ART	\$222.73
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$60.87
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$24.68
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$19.96
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$113.35
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$77.26
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$80.84
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$104.97
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$9.69
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$10.01
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$80.48
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$22.84
PO-090583	OFFICE DEPOT	STOCKLESS-PLAY PROGRAM	\$37.85
PO-090673	OFFICE DEPOT	STOCKLESS-WHS SOCIAL SCIE	\$200.25
PO-090674	OFFICE DEPOT	STOCKLESS-WHS CAREER TECH	\$23.19
PO-090679	OFFICE DEPOT	STOCKLESS-WHS JOURNALISM	\$49.94
PO-090713	OFFICE DEPOT	SUPPLIES-NORTH	\$25.67
PO-090713	OFFICE DEPOT	SUPPLIES-NORTH	\$9.65

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090713	OFFICE DEPOT	SUPPLIES-NORTH	\$15.39
PO-090713	OFFICE DEPOT	SUPPLIES-NORTH	\$33.95
PO-091085	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$172.70
PO-091085	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$289.19
PO-091085	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$40.64
PO-091085	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$242.91
PO-091944	OFFICE DEPOT	SEAT-NORTH	\$27.99
		** TOTAL PAYMENT AMOUNT:	\$6,225.59
		**** BATCH TOTAL AMOUNT:	\$6,225.59
BATCH: 0368			
PO-090687	A-Z BUS SALES	LEASE PURCHASE,MAINT./OPS	\$47.29
PO-090687	A-Z BUS SALES	LEASE PURCHASE,MAINT./OPS	\$50.24
PO-090687	A-Z BUS SALES	LEASE PURCHASE,MAINT./OPS	\$38.66
		** TOTAL PAYMENT AMOUNT:	\$136.19
PO-090005	AMERIPRIDE UNIFORM SERV INC	UNIFORMS/COATS-MAINTENANC	\$968.27
PO-090005	AMERIPRIDE UNIFORM SERV INC	UNIFORMS/COATS-MAINTENANC	\$681.71
		** TOTAL PAYMENT AMOUNT:	\$1,649.98
PO-090175	APEX SAFETY & SUPPLY	OPEN, STORM DRAIN FILTERS	\$1,644.70
		** TOTAL PAYMENT AMOUNT:	\$1,644.70
PO-090059	CALIFORNIA WELDING SUPPLY CO	OPEN, WELDING SUPPLIES,MA	\$6.30
PO-090059	CALIFORNIA WELDING SUPPLY CO	OPEN, WELDING SUPPLIES,MA	\$31.50
PO-090059	CALIFORNIA WELDING SUPPLY CO	OPEN, WELDING SUPPLIES,MA	\$25.20
		** TOTAL PAYMENT AMOUNT:	\$63.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090020	CITY OF TRACY	SPRINKLER MAINTENANCE-FIN	\$30.00
		** TOTAL PAYMENT AMOUNT:	\$30.00
PO-090177	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$96.00
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:	\$236.00
PO-090050	GRAINGER	OPEN,SUPPLIES,MAINTENANCE	\$17.26
		** TOTAL PAYMENT AMOUNT:	\$17.26
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$684.37
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$779.34
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$1,179.32
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$63.97
		** TOTAL PAYMENT AMOUNT:	\$2,707.00
PO-092153	LRP PUBLICATIONS	BOOKS,VIDEO-STUDENT SERVI	\$709.25
		** TOTAL PAYMENT AMOUNT:	\$709.25
PO-091605	PARADIGM HEALTHCARE SERV CORP	MEDICAL SERV-HEALTH SERVI	\$1,675.01
		** TOTAL PAYMENT AMOUNT:	\$1,675.01
PO-090187	SAME DAY BACKFLOW	OPEN,BACKFLOW DEVICE TEST	\$305.00
		** TOTAL PAYMENT AMOUNT:	\$305.00
PO-090036	TRACY POWER EQUIPMENT INC	OPEN, SUPPLIES AND REPAIR	\$30.04
		** TOTAL PAYMENT AMOUNT:	\$30.04
		**** BATCH TOTAL AMOUNT:	\$9,203.43

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0369			
PO-092234	MILLER STARR REGALIA	IN TRUS SERVICES-FACILITIES	\$38,036.73
		** TOTAL PAYMENT AMOUNT:	\$38,036.73
		**** BATCH TOTAL AMOUNT:	\$38,036.73
BATCH: 0370			
TC-090440	ALANIZ, KATHY		\$31.18
		OCTOBER MILEAGE	
TC-090441	ALANIZ, KATHY		\$123.62
		NOVEMBER MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$154.80
TC-090444	ARBUCKLE, KATHY		\$89.04
		OCTOBER MILEAGE	
TC-090445	ARBUCKLE, KATHY		\$49.78
		NOVEMBER MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$138.82
TC-090452	BALAKRISHNAN, USHA		\$8.02
		NOVEMBER MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$8.02
TC-090476	BARBER, HELEN		\$65.48
		DECEMBER TRAVEL	
		** TOTAL PAYMENT AMOUNT:	\$65.48
TC-090435	BARTHOLDI, LESLIE		\$42.12
		NOVEMBER MILEAGE	
TC-090436	BARTHOLDI, LESLIE		\$73.71
		OCTOBER MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$115.83
TC-090477	BONIN, DONNA		\$193.05
		NOVEMBER MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$193.05
TC-090470	BROWN, EILEEN		\$69.38
		SEPT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$69.38

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0370			
TC-090459	CABE	CONF 2/25/09 R. MORAES ** TOTAL PAYMENT AMOUNT:	\$475.00 \$475.00
TC-090464	CALIFORNIA DEPARTMENT OF ED	CONF 2/9/09 M. WRENN ** TOTAL PAYMENT AMOUNT:	\$250.00 \$250.00
TC-090467	CHAKRAVERTY, ARGHYA	CONFERENCE AIRFARE 2/25/0 ** TOTAL PAYMENT AMOUNT:	\$312.00 \$312.00
TC-090466	CLTA	CONF 2/26/09 M. WRENN ** TOTAL PAYMENT AMOUNT:	\$165.00 \$165.00
TC-090449	COX, BEVERLY	NOVEMBER MILEAGE ** TOTAL PAYMENT AMOUNT:	\$17.67 \$17.67
TC-090448	DAILY, DIANA	NOVEMBER MILEAGE ** TOTAL PAYMENT AMOUNT:	\$11.23 \$11.23
TC-090473	DOUBLETREE HOTEL	CONF 2/26/09 M. WRENN ** TOTAL PAYMENT AMOUNT:	\$424.13 \$424.13
TC-090469	EDACHE, MICHELLE	SEPT MILEAGE ** TOTAL PAYMENT AMOUNT:	\$39.69 \$39.69
TC-090450	GRIJALVA, NICOLE	NOVEMBER MILEAGE ** TOTAL PAYMENT AMOUNT:	\$11.52 \$11.52
TC-090431	HERRINGTON, ANN	NOVEMBER MILEAGE ** TOTAL PAYMENT AMOUNT:	\$120.51 \$120.51
TC-090460	HILTON LONG BEACH	CONF 2/25/09 RACHEL MORAE ** TOTAL PAYMENT AMOUNT:	\$624.72 \$624.72

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0370			
TC-090474	HYATT REGENCY	CONF 2/9/09 M. WRENN	\$299.00
		** TOTAL PAYMENT AMOUNT:	\$299.00
TC-090455	JONES, LISA	CONF 11/13/08 MILEAGE	\$24.80
		** TOTAL PAYMENT AMOUNT:	\$24.80
TC-090439	KAIDA, AMY	OCTOBER MILEAGE	\$14.63
TC-090457	KAIDA, AMY	CONF 10/10/2008 REIMBURSE	\$8.60
		** TOTAL PAYMENT AMOUNT:	\$23.23
TC-090442	LACY, NOELY T	NOVEMBER MILEAGE	\$17.84
TC-090443	LACY, NOELY T	OCTOBER MILEAGE	\$50.19
		** TOTAL PAYMENT AMOUNT:	\$68.03
PV-090275	LAUSER, KATHERINE	REISSUE J990306	\$63.00
		** TOTAL PAYMENT AMOUNT:	\$63.00
TC-090446	MANZO, MARIBEL	OCTOBER MILEAGE	\$42.06
TC-090447	MANZO, MARIBEL	NOVEMBER MILEAGE	\$12.93
		** TOTAL PAYMENT AMOUNT:	\$54.99
TC-090458	MILLER, MARK P	CONF 10/10/08 REIMBURSE	\$7.53
		** TOTAL PAYMENT AMOUNT:	\$7.53
TC-090428	MONTEREY MARRIOTT	CONF 1/15/2009 J.FISHBURN	\$561.08
		** TOTAL PAYMENT AMOUNT:	\$561.08
TC-090433	POPPOFF, SHARON	NOVEMBER MILEAGE	\$68.45
TC-090434	POPPOFF, SHARON	OCTOBER MILEAGE	\$21.06
		** TOTAL PAYMENT AMOUNT:	\$89.51

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0370			
TC-090437	REYNOSO, VALERIA		\$24.80
		CONF MILEAGE 11/13/08	
TC-090438	REYNOSO, VALERIA		\$24.80
		OCTOBER MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$49.60
TC-090475	ROBERTSON, MICHELLE		\$14.00
		DECEMBER TRAVEL	
		** TOTAL PAYMENT AMOUNT:	\$14.00
TC-090461	SACRAMENTO COUNTY OFFICE OF E		\$200.00
		CONF 1/9-10/09 D. BANNER	
		** TOTAL PAYMENT AMOUNT:	\$200.00
TC-090471	SKULINA, JANET		\$158.72
		OCT MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$158.72
TC-090456	STRONG, MARILYN		\$24.80
		CONF 11/13/08 MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$24.80
TC-090454	THORNTON, KRISTI		\$51.66
		NOVEMBER REIMBURSE	
		** TOTAL PAYMENT AMOUNT:	\$51.66
TC-090451	TOEPFER, JILL		\$18.72
		NOVEMBER MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$18.72
TC-090472	WESCOTT, MARC		\$73.00
		NOVEMBER MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$73.00
TC-090429	WITTKOWSKE, DEBRA		\$48.37
		CONF 11/17/08 REIMBURSEME	
		** TOTAL PAYMENT AMOUNT:	\$48.37
		**** BATCH TOTAL AMOUNT:	\$5,026.89
BATCH: 0371			
PV-090273	ELAINE C MOORES-COCHRAN	HRS LEFT OUT OF ORG TIMES	\$2,838.76
		** TOTAL PAYMENT AMOUNT:	\$2,838.76

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0371

**** BATCH TOTAL AMOUNT: \$2,838.76

BATCH: 0372

PO-090535 OFFICE DEPOT	STOCKLESS-FREILER	\$61.36
PO-090535 OFFICE DEPOT	STOCKLESS-FREILER	\$98.33
PO-090535 OFFICE DEPOT	STOCKLESS-FREILER	\$181.03
PO-090535 OFFICE DEPOT	STOCKLESS-FREILER	\$11.63
PO-090535 OFFICE DEPOT	STOCKLESS-FREILER	\$10.73
PO-090535 OFFICE DEPOT	STOCKLESS-FREILER	\$32.26
PO-090535 OFFICE DEPOT	STOCKLESS-FREILER	\$85.91
PO-090535 OFFICE DEPOT	STOCKLESS-FREILER	\$130.02
PO-090535 OFFICE DEPOT	STOCKLESS-FREILER	\$12.78
PO-090535 OFFICE DEPOT	STOCKLESS-FREILER	\$12.60
PO-090535 OFFICE DEPOT	STOCKLESS-FREILER	\$9.69
PO-090535 OFFICE DEPOT	STOCKLESS-FREILER	\$312.90
PO-090535 OFFICE DEPOT	STOCKLESS-FREILER	\$4.93
PO-090535 OFFICE DEPOT	STOCKLESS-FREILER	\$155.21
PO-090535 OFFICE DEPOT	STOCKLESS-FREILER	\$154.27
PO-090535 OFFICE DEPOT	STOCKLESS-FREILER	\$3.64
PO-090535 OFFICE DEPOT	STOCKLESS-FREILER	\$14.97
PO-090535 OFFICE DEPOT	STOCKLESS-FREILER	\$117.71
PO-090535 OFFICE DEPOT	STOCKLESS-FREILER	\$47.04
PO-090535 OFFICE DEPOT	STOCKLESS-FREILER	\$28.12
PO-090535 OFFICE DEPOT	STOCKLESS-FREILER	\$82.85
PO-090539 OFFICE DEPOT	STOCKLESS-MCKINLEY	\$269.51

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0372

PO-090539	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$320.02
PO-090539	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$133.10
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$15.51
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$72.64
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$462.57
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$66.41
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$46.80
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$70.49
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$108.77
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$101.97
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$12.93
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$20.54
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$75.09
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$77.56
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$103.63
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$34.40
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$40.61
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$100.00
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$52.15
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$37.71
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$90.18
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$100.00
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$34.04

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0372			
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$61.96
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$61.69
PO-090659	OFFICE DEPOT	STOCKLESS-M.V.	\$313.96
PO-090716	OFFICE DEPOT	SUPPLIES-POET	\$1.93
PO-090716	OFFICE DEPOT	SUPPLIES-POET	\$235.67
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$82.76
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$40.85
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$21.54
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$105.45
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$89.07
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$166.03
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$58.35
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$111.62
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$89.76
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$25.24
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$65.34
PO-090904	OFFICE DEPOT	SUPPLIES-CENTRAL	\$49.09
** TOTAL PAYMENT AMOUNT:			\$5,438.38
**** BATCH TOTAL AMOUNT:			\$5,438.38
BATCH: 0373			
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$45.72
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$227.62
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$40.37
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$102.34

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0373			
PO-090385	A-Z BUS SALES	SUPPLIES-TRANSPORTATION	\$112.39
		** TOTAL PAYMENT AMOUNT:	\$528.44
PO-090349	AMERIPRIDE UNIFORM SERVICES	UNIFORM CLEANING-TRANSPOR	\$25.41
PO-090349	AMERIPRIDE UNIFORM SERVICES	UNIFORM CLEANING-TRANSPOR	\$47.10
PO-090349	AMERIPRIDE UNIFORM SERVICES	UNIFORM CLEANING-TRANSPOR	\$47.10
PO-090349	AMERIPRIDE UNIFORM SERVICES	UNIFORM CLEANING-TRANSPOR	\$47.10
PO-090349	AMERIPRIDE UNIFORM SERVICES	UNIFORM CLEANING-TRANSPOR	\$47.10
		** TOTAL PAYMENT AMOUNT:	\$213.81
PO-092203	ASCD	MEMBERSHIP FEE-EDUC SERVI	\$219.00
		** TOTAL PAYMENT AMOUNT:	\$219.00
PO-090378	CAPITOL CLUTCH AND BRAKE INC	SUPPLIES-TRANSPORTATION	\$41.10
		** TOTAL PAYMENT AMOUNT:	\$41.10
PO-091046	CAROL A LEHMAN MS CCC-SLP	SERVICE CONTRACT-SPECIAL	\$1,350.00
PO-091046	CAROL A LEHMAN MS CCC-SLP	SERVICE CONTRACT-SPECIAL	\$437.50
PO-091046	CAROL A. LEHMAN MS CCC-SLP	SERVICE CONTRACT-SPECIAL	\$75.00
PO-091046	CAROL A LEHMAN MS CCC-SLP	SERVICE CONTRACT-SPECIAL	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$2,362.50
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$355.30
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,103.45
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$780.60
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$188.40
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$4.75
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$3,503.60

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0373			
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$3,238.65
		** TOTAL PAYMENT AMOUNT:	\$9,174.75
PO-092220	DEPARTMENT OF SOCIAL SERVICES	LICENSE FEE-SCHOOL READIN	\$200.00
		** TOTAL PAYMENT AMOUNT:	\$200.00
PO-090579	FASTENAL INDUSTRIAL SUPPLIES	OPEN, MAINTENANCE SUPPLIES	\$30.04
		** TOTAL PAYMENT AMOUNT:	\$30.04
PO-091243	GEORGE MCELROY	TRANSP REIMB-SP ED	\$1,213.06
		** TOTAL PAYMENT AMOUNT:	\$1,213.06
PO-090736	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCIAL S	\$213.35
		** TOTAL PAYMENT AMOUNT:	\$213.35
PO-090367	LIGHT HOUSE	SUPPLIES-TRANSPORTATION	\$775.26
		** TOTAL PAYMENT AMOUNT:	\$775.26
PO-091041	LISA BALOGH OTR/L	OCCUP. THERAPY-SPECIAL ED	\$2,847.50
		** TOTAL PAYMENT AMOUNT:	\$2,847.50
PO-090062	MR. ROOTER CORP	OPEN, EMERGENCY PLUMBING, MA	\$481.43
		** TOTAL PAYMENT AMOUNT:	\$481.43
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$5.56
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$13.57
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$14.63
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$42.92
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$60.42
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$46.96
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$156.24
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$419.26

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0373			
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$108.31
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$12.91
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$27.69
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$33.75
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$26.64
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$106.03
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$8.59-
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$122.81-
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$122.81
PO-090327	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$13.32
		** TOTAL PAYMENT AMOUNT:	\$1,079.62
PO-092204	NATIONAL ASSOC OF SECONDARY	MEMBERSHIP FEE-EDUC SERVI	\$226.00
		** TOTAL PAYMENT AMOUNT:	\$226.00
PO-090688	PG&E	PGE SERV-FINANCE	\$31,070.10
PO-090688	PG&E	PGE SERV-FINANCE	\$4,923.56
PO-090688	PG&E	PGE SERV-FINANCE	\$2,358.11
PO-090688	PG&E	PGE SERV-FINANCE	\$219.58
PO-090688	PG&E	PGE SERV-FINANCE	\$4,539.22
PO-090688	PG&E	PGE SERV-FINANCE	\$2,483.02
PO-090688	PG&E	PGE SERV-FINANCE	\$492.65
		** TOTAL PAYMENT AMOUNT:	\$46,086.24

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0373			
PO-090363	PREFERRED ALLIANCE	DRUG TESTING-TRANSPORTATI	\$843.15
		** TOTAL PAYMENT AMOUNT:	\$843.15
PO-091981	PSYCHOLOGY LEARNING AND YOU	SERVICES-SP ED	\$18,090.50
		** TOTAL PAYMENT AMOUNT:	\$18,090.50
PO-090084	R & B COMPANY	OPEN,MAINTENANCE SUPPLIES	\$226.28
		** TOTAL PAYMENT AMOUNT:	\$226.28
PO-090351	R.L. RIGHETTI ENTERPRISES	SUPPLIES-TRANSPORTATION	\$63.45
		** TOTAL PAYMENT AMOUNT:	\$63.45
PO-090360	SNAP ON TOOLS	TOOLS-TRANSPORTATION	\$1,081.23
		** TOTAL PAYMENT AMOUNT:	\$1,081.23
PO-091884	STEVE'S CAR WASH INC	REPAIRS-TRANSPORTATION	\$196.00
		** TOTAL PAYMENT AMOUNT:	\$196.00
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$63.39
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$21.68
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$2.89
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$85.07
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$59.22
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$14.01
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$3.15
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$114.94
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$24.61
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$86.12
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$44.82
PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$52.26

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0373

PO-090359	SUPERIOR AUTO PARTS WAREHOUSE	SUPPLIES-TRANSPORTATION	\$24.61-
		** TOTAL PAYMENT AMOUNT:	\$547.55
PO-090358	TRACY CHEVROLET	SUPPLIES-TRANSPORTATION	\$4.60
		** TOTAL PAYMENT AMOUNT:	\$4.60
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$24.71
		** TOTAL PAYMENT AMOUNT:	\$24.71
PO-090364	TRACY OCCUPATIONAL MEDICAL	PHYSICALS-TRANSPORTATION	\$74.00
		** TOTAL PAYMENT AMOUNT:	\$74.00
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$56.02
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$22.75
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$3.22
		** TOTAL PAYMENT AMOUNT:	\$81.99
		**** BATCH TOTAL AMOUNT:	\$86,925.56

BATCH: 0374

PO-090393	20TH CENTURY FOODS	OPEN P.O./FOOD SERVICE	\$388.50
		** TOTAL PAYMENT AMOUNT:	\$388.50
PO-090342	ADVANCE DATA COMMUNICATIONS	OPEN P.O.-ISET	\$1,778.61
		** TOTAL PAYMENT AMOUNT:	\$1,778.61
PO-090110	BIMBO BAKERIES USA	OPEN P.O./FOOD SERVICE	\$712.12
		** TOTAL PAYMENT AMOUNT:	\$712.12
PV-090276	BORRERO, LUIS OR ESMERALDA	1353100000037005823800980 REIMB LUIS A	\$115.00
		** TOTAL PAYMENT AMOUNT:	\$115.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0374			
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$5,968.50
PO-090102	DANIELSEN CO	OPEN P.O./FOOD SERVICE	\$185.01
		** TOTAL PAYMENT AMOUNT:	\$6,153.51
PO-090103	DOMINO'S PIZZA	OPEN P.O./FOOD SERVICE	\$3,810.00
		** TOTAL PAYMENT AMOUNT:	\$3,810.00
PV-090277	DUNAKIN, ANGELA	1353100000037005823800980 REFUND PATRICK	\$173.00
		** TOTAL PAYMENT AMOUNT:	\$173.00
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$2,583.58
		** TOTAL PAYMENT AMOUNT:	\$2,583.58
TC-090478	HUPE, GEORGANN	1352100000037005200800980 NOV/DEC MILEAGE	\$15.33
		** TOTAL PAYMENT AMOUNT:	\$15.33
PO-090483	KIDSMART FOOD SERVICE INC	OPEN P.O./FOOD SERVICE	\$1,447.20
		** TOTAL PAYMENT AMOUNT:	\$1,447.20
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$944.80
		** TOTAL PAYMENT AMOUNT:	\$944.80
PO-090395	POSITIVE PROMOTIONS INC	OPEN P.O./FOOD SERVICE	\$42.40
PO-090395	POSITIVE PROMOTIONS INC	OPEN P.O./FOOD SERVICE	\$10.95
		** TOTAL PAYMENT AMOUNT:	\$53.35
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$366.00
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$251.60
		** TOTAL PAYMENT AMOUNT:	\$617.60

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0374			
PO-090120	SCHOOL LUNCH PRODUCTS INC.	OPEN P.O./FOOD SERVICE	\$5,377.10
		** TOTAL PAYMENT AMOUNT:	\$5,377.10
PO-090122	SCHOOL-LINK TECHNOLOGIES	OPEN P.O./FOOD SERVICE	\$24.99
		** TOTAL PAYMENT AMOUNT:	\$24.99
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$276.38
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$3.63
		** TOTAL PAYMENT AMOUNT:	\$280.01
PO-090394	TRIMARK ECONOMY RESTAURANT	OPEN P.O./FOOD SERVICE	\$318.94
		** TOTAL PAYMENT AMOUNT:	\$318.94
PO-090117	VAN'S ACE HARDWARE	OPEN P.O./FOOD SERVICE	\$2.68
		** TOTAL PAYMENT AMOUNT:	\$2.68
		**** BATCH TOTAL AMOUNT:	\$24,796.32
BATCH: 0375			
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$90.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$90.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$90.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$90.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$90.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$80.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$90.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$90.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$90.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$120.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN,PEST CONTROL,ENVIRON	\$80.00

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0375

PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN, PEST CONTROL, ENVIRON	\$90.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN, PEST CONTROL, ENVIRON	\$50.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN, PEST CONTROL, ENVIRON	\$60.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN, PEST CONTROL, ENVIRON	\$90.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN, PEST CONTROL, ENVIRON	\$60.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN, PEST CONTROL, ENVIRON	\$65.00
PO-090172	AA1 TERMITE PEST CONTROL INC	OPEN, PEST CONTROL, ENVIRON	\$130.00
		** TOTAL PAYMENT AMOUNT:	\$1,545.00
PO-091440	AMERIPRIDE UNIFORM SERV INC	OPEN P.O.-DIST.	\$635.46
PO-091440	AMERIPRIDE UNIFORM SERV INC	OPEN P.O.-DIST.	\$127.15
		** TOTAL PAYMENT AMOUNT:	\$762.61
PO-090704	BIOMETRICS4ALL INC	FEES-HUMAN RESOURCES	\$34.50
		** TOTAL PAYMENT AMOUNT:	\$34.50
PO-090020	CITY OF TRACY	SPRINKLER MAINTENANCE-FIN	\$30.00
		** TOTAL PAYMENT AMOUNT:	\$30.00
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$436.39
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$366.46
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$178.59
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$178.06
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$150.31
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$109.81
PO-090054	CONSOLIDATED ELECTRICAL	OPEN, ELECTRICAL SUPPLIES	\$561.38
		** TOTAL PAYMENT AMOUNT:	\$1,981.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0375			
PO-090305	DEPARTMENT OF JUSTICE	FINGERPRINTING SERV-HUMAN	\$2,024.00
		** TOTAL PAYMENT AMOUNT:	\$2,024.00
PO-091828	DRAMATISTS PLAY SERVICE	CD-THS DRAMA	\$340.00
		** TOTAL PAYMENT AMOUNT:	\$340.00
PO-090177	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$50.00
PO-090177	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$90.00
		** TOTAL PAYMENT AMOUNT:	\$140.00
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$30.84
		** TOTAL PAYMENT AMOUNT:	\$30.84
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-090064	MOTION INDUSTRIES INC	OPEN,MAINTENANCE SUPPLIES	\$89.46
		** TOTAL PAYMENT AMOUNT:	\$89.46
PO-092219	NAEYC REGISTRATION	MEMBERSHIP FEE-SCHOOL REA	\$110.00
		** TOTAL PAYMENT AMOUNT:	\$110.00
PO-090245	PEARSON EDUCATION INC	PH/THS-WHS ALG READ ADOPT	\$1,425.53-
PO-090245	PEARSON EDUCATION INC	PH/THS-WHS ALG READ ADOPT	\$40,756.37
		** TOTAL PAYMENT AMOUNT:	\$39,330.84

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0375			
PO-090688	PG&E	PGE SERV-FINANCE	\$116.76
		** TOTAL PAYMENT AMOUNT:	\$116.76
PO-091735	ROGERS ATHLETIC COMPANY	OPEN P.O./FOOD SERVICE	\$733.95
		** TOTAL PAYMENT AMOUNT:	\$733.95
PO-091477	SPEECH PATHOLOGY GROUP INC	SPEECH PATHOLOGIST-SPECIA	\$18,480.00
		** TOTAL PAYMENT AMOUNT:	\$18,480.00
PO-090012	SPRINT	AIRTIME SERVICE-FINANCE	\$2,410.19
PO-090012	SPRINT	AIRTIME SERVICE-FINANCE	\$2,415.84
PO-091509	SPRINT	BASE,CRADLE,ANTENNA-TRANS	\$247.80
PO-091985	SPRINT	BELT CLIPS-MV	\$17.23
PO-091985	SPRINT	BELT CLIPS-MV	\$189.52
PO-092005	SPRINT	CLIPS-VILLA	\$86.15
		** TOTAL PAYMENT AMOUNT:	\$5,366.73
		**** BATCH TOTAL AMOUNT:	\$73,623.07
BATCH: 0376			
PO-090546	OFFICE DEPOT	STOCKLESS-THS MODERN LANG	\$197.60
PO-090546	OFFICE DEPOT	STOCKLESS-THS MODERN LANG	\$554.94
PO-090548	OFFICE DEPOT	STOCKLESS-THS SP ED	\$221.88
PO-090549	OFFICE DEPOT	STOCKLESS-THS AG	\$39.41
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$50.02
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$640.58
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$4.81
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$10.78
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$636.57

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0376			
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$137.90
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$10.51
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$123.41
PO-090553	OFFICE DEPOT	STOCKLESS-THS ADMN	\$55.19
PO-090555	OFFICE DEPOT	STOCKLESS-THS LIB	\$167.47
PO-090558	OFFICE DEPOT	STOCKLESS-THS SP ED	\$80.35
PO-090558	OFFICE DEPOT	STOCKLESS-THS SP ED	\$189.65
PO-090558	OFFICE DEPOT	STOCKLESS-THS SP ED	\$8.24-
PO-090558	OFFICE DEPOT	STOCKLESS-THS SP ED	\$36.96
PO-090558	OFFICE DEPOT	STOCKLESS-THS SP ED	\$470.47
PO-090558	OFFICE DEPOT	STOCKLESS-THS SP ED	\$136.52
PO-090558	OFFICE DEPOT	STOCKLESS-THS SP ED	\$21.69
PO-090561	OFFICE DEPOT	STOCKLESS-THS SP ED	\$6.11
PO-090561	OFFICE DEPOT	STOCKLESS-THS SP ED	\$166.52
PO-090561	OFFICE DEPOT	STOCKLESS-THS SP ED	\$65.67
PO-090565	OFFICE DEPOT	STOCKLESS-THS ENGLISH	\$194.13
PO-090567	OFFICE DEPOT	STOCKLESS-THS IT	\$58.21
PO-090567	OFFICE DEPOT	STOCKLESS-THS IT	\$11.78
PO-090670	OFFICE DEPOT	STOCKLESS-THS PE	\$60.32
PO-090670	OFFICE DEPOT	STOCKLESS-THS PE	\$11.23
PO-090797	OFFICE DEPOT	SUPPLIES-THS AUTO	\$161.52
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$119.00
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$73.65

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0376			
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$35.33
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$60.00
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$35.32
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$70.00
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$2.21
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$52.32
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$57.62
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$137.11
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$129.49
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$41.27
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$41.28
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$85.43
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$155.74
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$45.19
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$24.23
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$151.04
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$40.00
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$25.35
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$2.60
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$131.78
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$68.86
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$68.87
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$60.00
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$55.77

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0376

PO-091832 OFFICE DEPOT	OPEN P.O.-THS ROP CHILD	\$308.04
	** TOTAL PAYMENT AMOUNT:	\$6,591.46
	**** BATCH TOTAL AMOUNT:	\$6,591.46

BATCH: 0377

PO-090550 OFFICE DEPOT	STOCKLESS-JACOBSON	\$393.01
PO-090550 OFFICE DEPOT	STOCKLESS-JACOBSON	\$32.30
PO-090550 OFFICE DEPOT	STOCKLESS-JACOBSON	\$21.32
PO-090550 OFFICE DEPOT	STOCKLESS-JACOBSON	\$21.32
PO-090550 OFFICE DEPOT	STOCKLESS-JACOBSON	\$14.54
PO-090550 OFFICE DEPOT	STOCKLESS-JACOBSON	\$8.81
PO-090550 OFFICE DEPOT	STOCKLESS-JACOBSON	\$216.45
PO-090550 OFFICE DEPOT	STOCKLESS-JACOBSON	\$92.78
PO-090550 OFFICE DEPOT	STOCKLESS-JACOBSON	\$2.90
PO-090550 OFFICE DEPOT	STOCKLESS-JACOBSON	\$73.42
PO-090550 OFFICE DEPOT	STOCKLESS-JACOBSON	\$113.96
PO-090550 OFFICE DEPOT	STOCKLESS-JACOBSON	\$5.04
PO-090550 OFFICE DEPOT	STOCKLESS-JACOBSON	\$386.44
PO-090550 OFFICE DEPOT	STOCKLESS-JACOBSON	\$12.56
PO-090550 OFFICE DEPOT	STOCKLESS-JACOBSON	\$61.72
PO-090550 OFFICE DEPOT	STOCKLESS-JACOBSON	\$13.73
PO-090550 OFFICE DEPOT	STOCKLESS-JACOBSON	\$6.94
PO-090550 OFFICE DEPOT	STOCKLESS-JACOBSON	\$33.77
PO-090550 OFFICE DEPOT	STOCKLESS-JACOBSON	\$89.01

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0377			
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$77.22
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$54.02
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$62.00
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$98.22
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$92.95
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$21.24
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$240.54
PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$389.26-
PO-090741	OFFICE DEPOT	OPEN PO	\$39.86
PO-090741	OFFICE DEPOT	OPEN PO	\$30.16
PO-090741	OFFICE DEPOT	OPEN PO	\$36.38
PO-090741	OFFICE DEPOT	OPEN PO	\$44.22
PO-090741	OFFICE DEPOT	OPEN PO	\$.96
PO-090741	OFFICE DEPOT	OPEN PO	\$25.86
PO-090741	OFFICE DEPOT	OPEN PO	\$33.94
PO-090741	OFFICE DEPOT	OPEN PO	\$39.40
PO-090741	OFFICE DEPOT	OPEN PO	\$100.77
PO-090741	OFFICE DEPOT	OPEN PO	\$19.65
PO-090741	OFFICE DEPOT	OPEN PO	\$581.71
PO-090741	OFFICE DEPOT	OPEN PO	\$113.41
PO-090741	OFFICE DEPOT	OPEN PO	\$32.72
PO-090741	OFFICE DEPOT	OPEN PO	\$1.64
PO-090741	OFFICE DEPOT	OPEN PO	\$155.22
PO-090741	OFFICE DEPOT	OPEN PO	\$24.23

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0377

PO-090741	OFFICE DEPOT	OPEN PO	\$23.21
PO-090741	OFFICE DEPOT	OPEN PO	\$24.48
		** TOTAL PAYMENT AMOUNT:	\$3,184.77
		**** BATCH TOTAL AMOUNT:	\$3,184.77

BATCH: 0378

PO-090169	FEDEX KINKO'S	FEDEX/IMC 08-09	\$15.95
PO-090169	FEDEX KINKO'S	FEDEX/IMC 08-09	\$36.59
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$13.52
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$13.52
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$27.02
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$.97
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$21.03
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$10.40
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$19.17
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.91
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$16.05
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$45.71
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$4.26
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.87
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.11
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.98
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$5.80
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.22

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0378			
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$4.99
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$23.21
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$24.05
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.77
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$7.78
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.24
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.11
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$7.20
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.59
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$7.96
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$14.93
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$6.16
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.59
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$4.35
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$6.51
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.42
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.37
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$10.76
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$4.41
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$3.85
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.24
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$5.73
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.08
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$8.60

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0378			
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$6.23
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$11.60
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.74
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$4.01
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$74.22
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.86
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$13.29
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$1.88
PO-090201	FEDEX KINKO'S	KELLY-PRINTING	\$2.14
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$4.36
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$5.35
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$3.22
PO-090203	FEDEX KINKO'S	ED SERV PROG-PRINTING	\$25.69
PO-090207	FEDEX KINKO'S	D.R.-PRINTING SERVICES	\$53.69
PO-090210	FEDEX KINKO'S	WILLOW-PRINTING	\$34.36
PO-090210	FEDEX KINKO'S	WILLOW-PRINTING	\$11.44
PO-090210	FEDEX KINKO'S	WILLOW-PRINTING	\$5.56
PO-090210	FEDEX KINKO'S	WILLOW-PRINTING	\$161.07
PO-090210	FEDEX KINKO'S	WILLOW-PRINTING	\$6.96
PO-090210	FEDEX KINKO'S	WILLOW-PRINTING	\$16.47
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$27.27
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$4.10
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$.84

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0378			
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$6.48
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$22.43
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$4.64
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$34.12
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$7.42
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$9.34
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$11.49
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$23.20
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$4.64
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$3.11
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$8.09
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$26.78
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$63.69
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$7.05
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$7.02
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$2.32
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$12.56
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$2.34
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$9.41
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$30.88
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$6.96
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$36.91
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$17.39
PO-090215	FEDEX KINKO'S	WEST PARK-PRINTING	\$16.62

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=====			
REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0378			
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$11.34
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$5.61
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$15.68
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$1.87
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$124.85
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$3.71
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$13.04
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$124.74
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$6.35
PO-090217	FEDEX KINKO'S	JACOBSON-PRINTING	\$467.33
PO-090346	FEDEX KINKO'S	FINANCE-PRINTING SERV	\$23.03
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$19.18
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$10.30
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$11.31
PO-090479	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$4.41
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$68.55
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$18.95
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$20.87
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$6.04
PO-090480	FEDEX KINKO'S	ADULT SCHOOL/PRINTING SER	\$12.84
PO-090491	FEDEX KINKO'S	SUPT-PRINTING	\$115.97
PO-090491	FEDEX KINKO'S	SUPT-PRINTING	\$26.20
PO-090491	FEDEX KINKO'S	SUPT-PRINTING	\$38.89

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0378			
PO-090491	FEDEX KINKO'S	SUPT-PRINTING	\$18.06
PO-090572	FEDEX KINKO'S	HEALTH SERV-PRINTING	\$52.45
PO-090572	FEDEX KINKO'S	HEALTH SERV-PRINTING	\$199.05
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$5.23
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$23.95
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$6.31
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$3.82
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$14.13
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$4.61
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$4.47
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$6.26
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$.87
PO-090574	FEDEX KINKO'S	MCKINLEY-PRINTING	\$22.18
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$11.88
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$8.98
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$13.05
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$53.69
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$17.68
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$8.98
PO-090653	FEDEX KINKO'S	SP ED HOME HOSPITAL-PRINT	\$15.36
PO-090655	FEDEX KINKO'S	YRE INTERSESSION-PRINTING	\$8.01
PO-090657	FEDEX KINKO'S	CONT IMPR-PRINTING	\$157.97
PO-090657	FEDEX KINKO'S	CONT IMPR-PRINTING	\$168.64
PO-090657	FEDEX KINKO'S	CONT IMPR-PRINTING	\$689.82

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0378			
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$53.54
PO-090662	FEDEX KINKO'S	WHS SOCIAL SCIENCE-PRINTI	\$25.35
PO-090757	FEDEX KINKO'S	HIRSCH-PRINTING	\$2.49
PO-090757	FEDEX KINKO'S	HIRSCH-PRINTING	\$16.91
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$11.44
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$11.44-
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$11.44
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$7.54
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$15.08
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$6.96
PO-090801	FEDEX KINKO'S	IMC/COPY PO FOR SITES	\$18.47
PO-090848	FEDEX KINKO'S	MV-PRINTING	\$14.50
PO-090848	FEDEX KINKO'S	MV-PRINTING	\$11.53
PO-090908	FEDEX KINKO'S	WILLIAMS-PRINING	\$54.76
PO-090908	FEDEX KINKO'S	WILLIAMS-PRINING	\$31.11
PO-090908	FEDEX KINKO'S	WILLIAMS-PRINING	\$6.23
PO-090908	FEDEX KINKO'S	WILLIAMS-PRINING	\$23.20
PO-090908	FEDEX KINKO'S	WILLIAMS-PRINING	\$9.34
PO-090908	FEDEX KINKO'S	WILLIAMS-PRINING	\$14.02
PO-090908	FEDEX KINKO'S	WILLIAMS-PRINING	\$8.72
PO-090979	FEDEX KINKO'S	STDT/ED/SP PRJ/PRINTING	\$161.07
PO-091068	FEDEX KINKO'S	PRINTING SERVICE-BOHN	\$23.57
PO-091068	FEDEX KINKO'S	PRINTING SERVICE-BOHN	\$24.67

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0378			
PO-091088	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$170.73
PO-091097	FEDEX KINKO'S	CENTRAL-PRINTING	\$4.86
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$14.02
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$3.11
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$3.11
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$9.34
PO-091467	FEDEX KINKO'S	PRINTING SERVICE-IMC	\$7.78
PO-091663	FEDEX KINKO'S	PRINTING SERV-SPECIAL ED/	\$346.61
PO-091839	FEDEX KINKO'S	OPEN P.O-THS ROP	\$28.06
PO-091839	FEDEX KINKO'S	OPEN P.O-THS ROP	\$14.24
PO-091839	FEDEX KINKO'S	OPEN P.O-THS ROP	\$115.58
PO-092045	FEDEX KINKO'S	ENVELOPES-STORES	\$2,254.88
		** TOTAL PAYMENT AMOUNT:	\$7,435.55
		**** BATCH TOTAL AMOUNT:	\$7,435.55
BATCH: 0379			
PO-090929	FEDEX	FED EX-FACILITIES	\$30.23
		** TOTAL PAYMENT AMOUNT:	\$30.23
PO-090779	FINNEY'S FLOORING INC	FLOORING-FACILITIES	\$4,931.00
		** TOTAL PAYMENT AMOUNT:	\$4,931.00
PO-090464	MOBILE MODULAR MGMT CORP	PORTABLE-FACILITIES	\$614.00
		** TOTAL PAYMENT AMOUNT:	\$614.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0379			
PO-090947	OFFICE DEPOT	STOCKLESS-FACILITIES	\$25.60
PO-090947	OFFICE DEPOT	STOCKLESS-FACILITIES	\$30.16
PO-090947	OFFICE DEPOT	STOCKLESS-FACILITIES	\$173.57
		** TOTAL PAYMENT AMOUNT:	\$229.33
PO-090928	RECORD, THE	AD-FACILITIES-FACILITIES	\$92.80
		** TOTAL PAYMENT AMOUNT:	\$92.80
PO-091023	REDDING BANK OF COMMERCE	ESCROW AGREE-FACILITIES	\$32,607.66
PO-091025	REDDING BANK OF COMMERCE	ESCROW AGREE-FACILITIES	\$4,823.55
PO-091025	REDDING BANK OF COMMERCE	ESCROW AGREE-FACILITIES	\$1,049.99
PO-091025	REDDING BANK OF COMMERCE	ESCROW AGREE-FACILITIES	\$5,181.94
		** TOTAL PAYMENT AMOUNT:	\$43,663.14
PO-091022	ROEBBELEN CONTRACTING INC	STADIUM/POOL-FACILITIES	\$43,411.91
PO-091022	ROEBBELEN CONTRACTING INC	STADIUM/POOL-FACILITIES	\$46,637.50
PO-091022	ROEBBELEN CONTRACTING INC	STADIUM/POOL-FACILITIES	\$9,449.91
PO-091024	ROEBBELEN CONTRACTING INC	40 CLASSROOM-FACILITIES	\$293,468.94
		** TOTAL PAYMENT AMOUNT:	\$392,968.26
PO-091496	TERRASEARCH INC	SERVICES-FACILITIES	\$2,048.50
PO-091496	TERRASEARCH INC	SERVICES-FACILITIES	\$2,048.50
		** TOTAL PAYMENT AMOUNT:	\$4,097.00
		**** BATCH TOTAL AMOUNT:	\$446,625.76
BATCH: 0380			
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$761.75
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$613.25
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$60.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0380			
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$107.50
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$297.32
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$30.18
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$297.33
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$30.17
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$1,177.50
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$225.00
PO-090991	KRONICK MOSKOVITZ TIEDEMANN	LEGAL FEES-FACILITIES	\$317.50
		** TOTAL PAYMENT AMOUNT:	\$3,917.50
		**** BATCH TOTAL AMOUNT:	\$3,917.50
BATCH: 0381			
PO-092275	IB NORTH AMERICA	EXAMS-THS IB	\$4,012.00
		** TOTAL PAYMENT AMOUNT:	\$4,012.00
PO-092276	THE FOW COMPANY	FEES-THS IB	\$750.00
PO-092276	THE FOW COMPANY	FEES-THS IB	\$750.00
		** TOTAL PAYMENT AMOUNT:	\$1,500.00
		**** BATCH TOTAL AMOUNT:	\$5,512.00
BATCH: 0382			
PO-092272	BURNS-MCCLOSKEY, DEBORAH	CONSULTANT-SP ED	\$552.50
PO-092272	BURNS-MCCLOSKEY, DEBORAH	CONSULTANT-SP ED	\$127.50
PO-092272	BURNS-MCCLOSKEY, DEBORAH	CONSULTANT-SP ED	\$170.00
		** TOTAL PAYMENT AMOUNT:	\$850.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0382			
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$643.50
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$643.50
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$552.10
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$626.86
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$568.66
		** TOTAL PAYMENT AMOUNT:	\$3,034.62
PO-091926	SUL & ASSOCIATES LLC	CELDT SCORING	\$1,086.30
		** TOTAL PAYMENT AMOUNT:	\$1,086.30
		**** BATCH TOTAL AMOUNT:	\$4,970.92
BATCH: 0383			
PO-090001	OFFICE DEPOT	SUPPLIES-FINANCE	\$255.51
PO-090332	OFFICE DEPOT	OPEN P.O.-ISET	\$23.16
PO-090332	OFFICE DEPOT	OPEN P.O.-ISET	\$1.24
PO-090332	OFFICE DEPOT	OPEN P.O.-ISET	\$52.11
PO-090332	OFFICE DEPOT	OPEN P.O.-ISET	\$24.20
PO-090365	OFFICE DEPOT	SUPPLIES-TRANSPORTATION	\$434.08
PO-090493	OFFICE DEPOT	STOCKLESS-ALT PROG	\$239.81
PO-090529	OFFICE DEPOT	STOCKLESS-WHS SITE INST/A	\$148.24
PO-090529	OFFICE DEPOT	STOCKLESS-WHS SITE INST/A	\$216.14
PO-090530	OFFICE DEPOT	STOCKLESS-STEIN	\$14.70
PO-090535	OFFICE DEPOT	STOCKLESS-FREILER	\$700.35
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$53.73
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$27.42
PO-090545	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$14.48

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0383

PO-090550	OFFICE DEPOT	STOCKLESS-JACOBSON	\$2.54-
PO-090568	OFFICE DEPOT	STOCKLESS-SUPT	\$79.42
PO-090568	OFFICE DEPOT	STOCKLESS-SUPT	\$21.46
PO-090672	OFFICE DEPOT	STOCKLESS-MHS HOME EC	\$113.60
PO-090717	OFFICE DEPOT	SUPPLIES-STUDENT SERVICES	\$51.75
PO-090741	OFFICE DEPOT	OPEN PO	\$42.05
PO-090741	OFFICE DEPOT	OPEN PO	\$41.44
PO-090741	OFFICE DEPOT	OPEN PO	\$44.97
PO-091058	OFFICE DEPOT	OFFICE DEPOT/IMC OPEN PO	\$34.00
PO-091108	OFFICE DEPOT	STOCKLESS-VILLA	\$94.30
PO-091832	OFFICE DEPOT	OPEN P.O.-THS ROP CHILD	\$64.74
PO-092026	OFFICE DEPOT	STOCKLESS-THS ROP	\$202.96
PO-092168	OFFICE DEPOT	LAMP-THS ROP	\$322.17
		** TOTAL PAYMENT AMOUNT:	\$3,315.49
		**** BATCH TOTAL AMOUNT:	\$3,315.49

BATCH: 0384

PO-090125	AAI TERMITE PEST CONTROL INC	OPEN P.O./FOOD SERVICE	\$290.00
		** TOTAL PAYMENT AMOUNT:	\$290.00
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	\$1,184.00
		** TOTAL PAYMENT AMOUNT:	\$1,184.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0384			
PO-090103	DOMINO'S PIZZA	OPEN P.O./FOOD SERVICE	\$2,652.00
		** TOTAL PAYMENT AMOUNT:	\$2,652.00
PO-090392	FEDEX	OPEN P.O./FOOD SERVICE	\$96.32
		** TOTAL PAYMENT AMOUNT:	\$96.32
PO-090104	FOSTER FARMS DAIRY	OPEN P.O./FOOD SERVICE	\$3,186.47
		** TOTAL PAYMENT AMOUNT:	\$3,186.47
PO-090105	JACMAR NORTH	OPEN P.O./FOOD SERVICE	\$818.50
		** TOTAL PAYMENT AMOUNT:	\$818.50
PO-090408	LA TAPATIA TORTILLERIA INC	OPEN P.O./FOOD SERVICE	\$2,151.60
		** TOTAL PAYMENT AMOUNT:	\$2,151.60
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$579.10
PO-090107	PEPSI-COLA COMPANY	OPEN P.O./FOOD SERVICE	\$674.35
		** TOTAL PAYMENT AMOUNT:	\$1,253.45
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$146.35
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$8.85
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$809.85
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$600.85
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$81.60
PO-090111	PRO PACIFIC FRESH PRODUCE	OPEN P.O./FOOD SERVICE	\$10.80
		** TOTAL PAYMENT AMOUNT:	\$1,636.70
PO-090120	SCHOOL LUNCH PRODUCTS INC.	OPEN P.O./FOOD SERVICE	\$625.00
		** TOTAL PAYMENT AMOUNT:	\$625.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0384			
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$2,496.88
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$839.87
PO-090108	SYSCO FOOD SERVICES	OPEN P.O./FOOD SERVICE	\$217.05
		** TOTAL PAYMENT AMOUNT:	\$3,553.80
		**** BATCH TOTAL AMOUNT:	\$17,647.69
BATCH: 0385			
PO-090040	A & A PORTABLES INC	OPEN, PORTA POTTIES, MAIN	\$96.00
		** TOTAL PAYMENT AMOUNT:	\$96.00
PO-091126	ABILITATIONS	CLASS MATERIALS-JACOBSON	\$588.25
PO-091126	ABILITATIONS	CLASS MATERIALS-JACOBSON	\$5.03
		** TOTAL PAYMENT AMOUNT:	\$593.28
PO-090780	ADVANCED INSTRUCTIONAL SYSTEM	WEB ACCESS FEE-WEST HIGH	\$1,152.80
		** TOTAL PAYMENT AMOUNT:	\$1,152.80
PO-090173	AEROPURE WATER	OPEN,BULK DRINKING WATER,	\$774.60
		** TOTAL PAYMENT AMOUNT:	\$774.60
PO-090006	AT&T	PHONE SERVICES-FINANCE	\$94.76
		** TOTAL PAYMENT AMOUNT:	\$94.76
PO-092236	ATOM APPLICANCE	OPEN, WATER FILTERS, MAIN	\$423.96
		** TOTAL PAYMENT AMOUNT:	\$423.96
PO-092122	DAVID F O'KEEFE CO	REPLACEMENT BENCH, JAC. M	\$305.03
		** TOTAL PAYMENT AMOUNT:	\$305.03

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0385			
PO-090333	DECOTECH SYSTEMS	OPEN P.O.-ISET	\$840.45
		** TOTAL PAYMENT AMOUNT:	\$840.45
PO-090031	EWING	OPEN,IRRIGATION SUPPLIES,	\$357.28
PO-090031	EWING	OPEN,IRRIGATION SUPPLIES,	\$963.43
		** TOTAL PAYMENT AMOUNT:	\$1,320.71
PO-092110	HEWLETT-PACKARD CO	SOFTWARE-ISET	\$52.00
PO-092171	HEWLETT-PACKARD CO	NOTEBOOK-PREV SERV.	\$176.71
PO-092190	HEWLETT-PACKARD CO	SOFTWARE-STAFF DEVELOPMEN	\$52.00
		** TOTAL PAYMENT AMOUNT:	\$280.71
PO-090730	IKON FINANCIAL SERVICES	RENT PAYMENT-FINANCIAL SE	\$281.23
PO-090732	IKON FINANCIAL SERVICES	RENT PAYMENT-FINANCIAL SE	\$360.97
PO-090737	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCIAL S	\$390.06
PO-090738	IKON FINANCIAL SERVICES	LEASE PAYMENT-FINANCIAL S	\$275.84
PO-091172	IKON FINANCIAL SERVICES	RENT PYMT-FINANCE	\$224.64
		** TOTAL PAYMENT AMOUNT:	\$1,532.74
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$207.40
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$120.49
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$966.32
		** TOTAL PAYMENT AMOUNT:	\$1,294.21
PO-091340	INGRAM & BRAUNS MUSIK SHOP	REPAIRS,INSTRMNTS-POET	\$70.88
		** TOTAL PAYMENT AMOUNT:	\$70.88

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0385			
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$432.44
		** TOTAL PAYMENT AMOUNT:	\$432.44
PO-090934	NEW READERS PRESS	ADULT SCHOOL/SUPPLIES	\$28.86
PO-090934	NEW READERS PRESS	ADULT SCHOOL/SUPPLIES	\$14.82
		** TOTAL PAYMENT AMOUNT:	\$43.68
PO-090068	OMEGA INDUSTRIAL SUPPLY	OPEN, GROUNDS SUPPLIES, GRO	\$174.12
		** TOTAL PAYMENT AMOUNT:	\$174.12
PO-090688	PG&E	PGE SERV-FINANCE	\$5,324.68
		** TOTAL PAYMENT AMOUNT:	\$5,324.68
PO-092192	PSYCHOLOGICAL ASSESSMENT	COMBO KIT-HIRSCH	\$467.25
		** TOTAL PAYMENT AMOUNT:	\$467.25
PO-090186	QUALITY SERVICE INC	OPEN,D.I. WATER MAINT.,EN	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
PO-090095	SAC VAL INC	OPEN, CUSTODIAL SUPPLIES,	\$538.15
		** TOTAL PAYMENT AMOUNT:	\$538.15
PO-090018	STOCKTON SCAVENGERS INC	GARBAGE SERVICE-FINANCE	\$1,760.96
		** TOTAL PAYMENT AMOUNT:	\$1,760.96
PO-090096	SUR TEC SYSTEM	OPEN,SUPPLIES,OPERATIONS	\$179.21
		** TOTAL PAYMENT AMOUNT:	\$179.21
PO-090616	TRACY AWARDS	SUPPLIES-SUPERINTENDENT O	\$29.09
PO-092007	TRACY AWARDS	SUPPLIES-SP PROJ	\$17.24
		** TOTAL PAYMENT AMOUNT:	\$46.33

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0385			
PO-090079	TRACY LOCK & SAFE INC	OPEN, LOCKS AND SUPPLIES, M	\$80.81
		** TOTAL PAYMENT AMOUNT:	\$80.81
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS, GROU	\$84.00
		** TOTAL PAYMENT AMOUNT:	\$84.00
PO-090077	TRI-DIM FILTER CORP	OPEN, HVAC FILTERS, MAINT	\$90.45
		** TOTAL PAYMENT AMOUNT:	\$90.45
PO-090076	UNIVERSAL SPECIALTIES	OPEN, PLUMBING SUPPLIES, M	\$524.67
		** TOTAL PAYMENT AMOUNT:	\$524.67
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$38.49
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$16.33
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$168.59
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$64.64
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$3.75
		** TOTAL PAYMENT AMOUNT:	\$291.80
		**** BATCH TOTAL AMOUNT:	\$19,318.68
BATCH: 0386 BATCH CONTAINS NO PAYMENT			
BATCH: 0387			
PO-092181	ACADEMIC THERAPY PUBLICATIONS	TEST MAT-WP	\$247.30
		** TOTAL PAYMENT AMOUNT:	\$247.30
PO-091335	ALL CITY MANAGEMENT SERVICES	SERVICES-BUSINESS SERV	\$206.40
		** TOTAL PAYMENT AMOUNT:	\$206.40

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-091060	AMERICAN COUNCIL ON EDUCATION	ADULT SCHOOL/TESTING SUPP	\$1,395.00
PO-091060	AMERICAN COUNCIL ON EDUCATION	ADULT SCHOOL/TESTING SUPP	\$175.00
		** TOTAL PAYMENT AMOUNT:	\$1,570.00
PO-092105	BARNES & NOBLE INC	BOOKS-WHS	\$292.22
		** TOTAL PAYMENT AMOUNT:	\$292.22
PO-091841	CALIFORNIA ASSOCIATION	PACKETS-THS AG	\$2,788.00
PO-091841	CALIFORNIA ASSOCIATION	PACKETS-THS AG	\$55.00
		** TOTAL PAYMENT AMOUNT:	\$2,843.00
PO-090490	COSTCO	OPEN P.O.-WHS ADMN	\$17.24
PO-090793	COSTCO	ADULT SCHOOL/SUPPLIES	\$4.64
		** TOTAL PAYMENT AMOUNT:	\$21.88
PO-092186	CURRICULUM ASSOCIATES	BOOKS-BOHN	\$1,786.60
		** TOTAL PAYMENT AMOUNT:	\$1,786.60
PO-092124	EYE ON EDUCATION	MANUAL-CENTRAL	\$29.95
PO-092124	EYE ON EDUCATION	MANUAL-CENTRAL	\$6.00
		** TOTAL PAYMENT AMOUNT:	\$35.95
PO-091919	FOLGER GRAPHICS	ADULT SCHOOL/CLASS SCHEDU	\$5,480.90
PO-091919	FOLGER GRAPHICS	ADULT SCHOOL/CLASS SCHEDU	\$1,130.22
		** TOTAL PAYMENT AMOUNT:	\$6,611.12
PO-092237	FOLLETT LIBRARY RESOURCES	BOOKS-THS LIB	\$706.59
		** TOTAL PAYMENT AMOUNT:	\$706.59
PO-092025	HEWLETT-PACKARD CO	LAPTOP COMPUTERS	\$431.00
		** TOTAL PAYMENT AMOUNT:	\$431.00

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NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-091516	JOSEPHSON INSTITUTE OF ETHICS	POSTER SET-KELLY	\$57.81
		** TOTAL PAYMENT AMOUNT:	\$57.81
PO-091231	MIDWAY WHOLESALE FLORIST	ADULT SCHOOL/SUPPLIES AT	\$30.47
PO-091231	MIDWAY WHOLESALE FLORIST	ADULT SCHOOL/SUPPLIES AT	\$182.49
		** TOTAL PAYMENT AMOUNT:	\$212.96
PO-091106	MODESTO WELDING PRODUCTS	TAS AT THS/WELDING SUPPLI	\$143.38
		** TOTAL PAYMENT AMOUNT:	\$143.38
		**** BATCH TOTAL AMOUNT:	\$15,166.21
BATCH: 0388			
PO-090250	SAVE MART SUPERMARKETS	SUPPLIES-HIRSCH	\$39.67
PO-090250	SAVE MART SUPERMARKETS	SUPPLIES-HIRSCH	\$30.00
PO-090250	SAVE MART SUPERMARKETS	SUPPLIES-HIRSCH	\$29.51
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$46.05
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$20.52
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$14.97
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$30.80
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$15.59
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$125.60
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$27.99
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$128.63
PO-090264	SAVE MART SUPERMARKETS	SUPPLIES-STEIN HIGH	\$33.50
PO-090285	SAVE MART SUPERMARKETS	CLASS SUPPLIES-TRACY HIGH	\$29.20
PO-090301	SAVE MART SUPERMARKETS	SUPPLIES-WILLOW SCHOOL	\$36.05
PO-090617	SAVE MART SUPERMARKETS	SUPPLIES-SUPERINTENDENT'S	\$17.50
PO-090617	SAVE MART SUPERMARKETS	SUPPLIES-SUPERINTENDENT'S	\$33.12

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090630	SAVE MART SUPERMARKETS	SUPPLIES-PLAY PROG/PRESCH	\$25.89
PO-090630	SAVE MART SUPERMARKETS	SUPPLIES-PLAY PROG/PRESCH	\$14.98
PO-090630	SAVE MART SUPERMARKETS	SUPPLIES-PLAY PROG/PRESCH	\$29.22
PO-090630	SAVE MART SUPERMARKETS	SUPPLIES-PLAY PROG/PRESCH	\$16.48
PO-090682	SAVE MART SUPERMARKETS	SUPPLIES-WHS HOME EC	\$101.15
PO-090715	SAVE MART SUPERMARKETS	SUPPLIES-NORTH	\$14.57
PO-090715	SAVE MART SUPERMARKETS	SUPPLIES-NORTH	\$11.89
PO-090715	SAVE MART SUPERMARKETS	SUPPLIES-NORTH	\$25.77
PO-090744	SAVE MART SUPERMARKETS	OPEN PO	\$152.07
PO-090744	SAVE MART SUPERMARKETS	OPEN PO	\$66.99
PO-090744	SAVE MART SUPERMARKETS	OPEN PO	\$48.35
PO-090744	SAVE MART SUPERMARKETS	OPEN PO	\$127.60
PO-090744	SAVE MART SUPERMARKETS	OPEN PO	\$20.85
PO-090744	SAVE MART SUPERMARKETS	OPEN PO	\$62.93
PO-090762	SAVE MART SUPERMARKETS	SUPPLIES-SOUTH/WEST PARK	\$75.29
PO-090785	SAVE MART SUPERMARKETS	SUPPLIES-KELLY	\$18.66
PO-090785	SAVE MART SUPERMARKETS	SUPPLIES-KELLY	\$45.56
PO-090785	SAVE MART SUPERMARKETS	SUPPLIES-KELLY	\$21.24
PO-090785	SAVE MART SUPERMARKETS	SUPPLIES-KELLY	\$28.64
PO-090785	SAVE MART SUPERMARKETS	SUPPLIES-KELLY	\$20.56
PO-090785	SAVE MART SUPERMARKETS	SUPPLIES-KELLY	\$53.45
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$65.74
PO-090846	SAVE MART SUPERMARKETS	SUPPLIES-STEPS-STEIN	\$356.41
PO-090900	SAVE MART SUPERMARKETS	SUPPLIES-CENTRAL	\$17.93
PO-091213	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$51.96

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-091213	SAVE MART SUPERMARKETS	SUPPLIES-WEST HIGH	\$60.70
PO-092048	SAVE MART SUPERMARKETS	THS - SCIENCE - CLASS SUP	\$28.08
PO-092048	SAVE MART SUPERMARKETS	THS - SCIENCE - CLASS SUP	\$8.99
		** TOTAL PAYMENT AMOUNT:	\$2,230.65
PO-091902	WHITEBOARD & MORE	WHITEBOARDS-BOHN	\$123.93
PO-091902	WHITEBOARD & MORE	WHITEBOARDS-BOHN	\$1,006.07
		** TOTAL PAYMENT AMOUNT:	\$1,130.00
		**** BATCH.TOTAL AMOUNT:	\$3,360.65
BATCH: 0389			
PO-091497	BARHAM DBA BC CONSTRUCTION	SERVICES-FACILITIES	\$26,235.71
PO-091497	BARHAM DBA BC CONSTRUCTION	SERVICES-FACILITIES	\$33,340.03
PO-091497	BARHAM DBA BC CONSTRUCTION	SERVICES-FACILITIES	\$11,331.44
PO-091497	BARHAM DBA BC CONSTRUCTION	SERVICES-FACILITIES	\$20,266.20
		** TOTAL PAYMENT AMOUNT:	\$91,173.38
PO-090981	F & H CONSTRUCTION	LEASE AGREE-FACILITIES	\$3,199,757.00
		** TOTAL PAYMENT AMOUNT:	\$3,199,757.00
PO-090989	F & M BANK	LEASE AGREE-FACILITIES	\$355,528.56
		** TOTAL PAYMENT AMOUNT:	\$355,528.56
PO-090880	KLEINFELDER INC	INSP.SERVICES-FACILITIES	\$30,771.00
PO-090880	KLEINFELDER INC	INSP.SERVICES-FACILITIES	\$16,383.72
		** TOTAL PAYMENT AMOUNT:	\$47,154.72
PO-092232	SPECIAL EVENTS	HEATER RENTAL,THS, MAINT	\$1,700.00
		** TOTAL PAYMENT AMOUNT:	\$1,700.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$3,695,313.66
BATCH: 0390			
PO-090040	A & A PORTABLES INC	OPEN, PORTA POTTIES, MAIN	\$60.00
** TOTAL PAYMENT AMOUNT:			\$60.00
PO-090003	ABS PRESORT INC	POSTAGE/MAIL-FINANCE	\$25,000.00
** TOTAL PAYMENT AMOUNT:			\$25,000.00
PO-090469	ADT SECURITY SYSTEM	SECURITY SERVICES-FINANCE	\$228.88
PO-090469	ADT SECURITY SYSTEM	SECURITY SERVICES-FINANCE	\$176.24
PO-090469	ADT SECURITY SYSTEM	SECURITY SERVICES-FINANCE	\$456.65
** TOTAL PAYMENT AMOUNT:			\$861.77
PO-091986	AMERICAN LEGACY PUBLISHING	SUBSCRIPTION-SOUTH	\$206.80
** TOTAL PAYMENT AMOUNT:			\$206.80
PO-090970	AMERICAN TRASH MANAGMENT	SERVICE FEE-FINANCIAL SER	\$105.00
** TOTAL PAYMENT AMOUNT:			\$105.00
PO-090349	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEANING-TRANSPOR	\$176.68
** TOTAL PAYMENT AMOUNT:			\$176.68
PO-090175	APEX SAFETY & SUPPLY	OPEN, STORM DRAIN FILTERS	\$86.15
** TOTAL PAYMENT AMOUNT:			\$86.15
PO-090006	AT&T	PHONE SERVICES-FINANCE	\$23.66
** TOTAL PAYMENT AMOUNT:			\$23.66
PO-090006	AT&T LONG DISTANCE	PHONE SERVICES-FINANCE	\$507.98
PO-090006	AT&T LONG DISTANCE	PHONE SERVICES-FINANCE	\$3.16
PO-090006	AT&T LONG DISTANCE	PHONE SERVICES-FINANCE	\$197.45
PO-090006	AT&T LONG DISTANCE	PHONE SERVICES-FINANCE	\$2.17
** TOTAL PAYMENT AMOUNT:			\$710.76

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-091118	CDW GOVERNMENT INC	SOFTWARE-SPECIAL EDUCATIO	\$166.12
		** TOTAL PAYMENT AMOUNT:	\$166.12
PO-090056	CENTRAL VALLEY HARDWARE	OPEN, HARDWARE SUPPLIES,M	\$457.18
		** TOTAL PAYMENT AMOUNT:	\$457.18
PO-091317	CHARTERHOUSE CENTER FOR	READINESS PROG-DELTA ISLA	\$1,399.68
PO-091317	CHARTERHOUSE CENTER FOR	READINESS PROG-DELTA ISLA	\$1,101.41
		** TOTAL PAYMENT AMOUNT:	\$2,501.09
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,301.00
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$2,815.00
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,128.55
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$1,191.20
PO-090685	CITY OF TRACY	GARBAGE SERV-FINANCE	\$32.00
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$1,256.40
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$428.85
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$1,705.30
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$190.91
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$723.85
PO-090686	CITY OF TRACY	WATER SERVICES-FINANCE	\$627.13
		** TOTAL PAYMENT AMOUNT:	\$11,400.19
PO-090860	COSTCO	SUPPLIES-STEPS/STEIN	\$189.31
		** TOTAL PAYMENT AMOUNT:	\$189.31
PO-092313	EMPOWERING PARENTS	CONSULTANT-SUPT	\$1,000.00
		** TOTAL PAYMENT AMOUNT:	\$1,000.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-092171	HEWLETT-PACKARD CO	NOTEBOOK-PREV SERV.	\$1,030.25
		** TOTAL PAYMENT AMOUNT:	\$1,030.25
PO-091708	HM RECEIVABLES CO LLC	TESTS,ASSESSMENTS-POET	\$789.04
PO-091708	HM RECEIVABLES CO LLC	TESTS,ASSESSMENTS-POET	\$864.66
		** TOTAL PAYMENT AMOUNT:	\$1,653.70
PO-090049	HOME DEPOT CREDIT	OPEN, SUPPLIES, MAINTENAN	\$68.73
PO-092294	HOME DEPOT CREDIT	OPEN P.O.-DI	\$33.33
		** TOTAL PAYMENT AMOUNT:	\$102.06
PO-090732	IKON FINANCIAL SERVICES	RENT PAYMENT-FINANCIAL SE	\$81.89
		** TOTAL PAYMENT AMOUNT:	\$81.89
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$790.26
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$205.35
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$184.12
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$197.51
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$95.45
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$176.41
PO-090011	IKON OFFICE SOLUTIONS	COPY OVERAGES-FINANCE	\$138.63
		** TOTAL PAYMENT AMOUNT:	\$1,787.73
PO-090335	IRON MOUNTAIN	OPEN P.O.-ISET	\$375.00
		** TOTAL PAYMENT AMOUNT:	\$375.00
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$31.44
PO-090046	KELLY MOORE PAINT COMPANY INC	OPEN,PAINT AND SUPPLIES,M	\$36.31
		** TOTAL PAYMENT AMOUNT:	\$67.75

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-091555	KONTRABAND INTERDICTION &	SERVICES-STUDENT SERVICES	\$182.07
		** TOTAL PAYMENT AMOUNT:	\$182.07
PO-090039	L & H AIRCO SERVICES	OPEN,HVAC SUPPLIES ,MAINT	\$472.50
		** TOTAL PAYMENT AMOUNT:	\$472.50
PO-091800	LRP PUBLICATIONS	SUBSCRIPTION-YRE	\$224.00
		** TOTAL PAYMENT AMOUNT:	\$224.00
PO-090099	MCARTHUR & LEVIN LLP	LEGAL SERVICES-BUS SERVIC	\$1,398.46
PO-090099	MCARTHUR & LEVIN LLP	LEGAL SERVICES-BUS SERVIC	\$120.00
		** TOTAL PAYMENT AMOUNT:	\$1,518.46
PO-091151	REFRIGERATION SUPPLIES DIST.	OPEN,HVAC SUPPLIES,MAINT	\$143.96
		** TOTAL PAYMENT AMOUNT:	\$143.96
PO-090630	SAVE MART SUPERMARKETS	SUPPLIES-PLAY PROG/PRESCH	\$24.58
PO-090630	SAVE MART SUPERMARKETS	SUPPLIES-PLAY PROG/PRESCH	\$62.61
PO-090630	SAVE MART SUPERMARKETS	SUPPLIES-PLAY PROG/PRESCH	\$24.00
		** TOTAL PAYMENT AMOUNT:	\$111.19
PO-090012	SPRINT	AIRTIME SERVICE-FINANCE	\$38.55
PO-090012	SPRINT	AIRTIME SERVICE-FINANCE	\$19.82
PO-090012	SPRINT	AIRTIME SERVICE-FINANCE	\$147.02
		** TOTAL PAYMENT AMOUNT:	\$205.39
PO-091711	SYTECH SOLUTIONS INC	SCANNING SERV-FINANCE	\$21,477.95
PO-091711	SYTECH SOLUTIONS INC	SCANNING SERV-FINANCE	\$2,994.01
		** TOTAL PAYMENT AMOUNT:	\$24,471.96
PO-090695	TEN FOUR COMMUNICATIONS INC	SUPPLIES,REPAIRS-FREILER	\$95.00
		** TOTAL PAYMENT AMOUNT:	\$95.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-091478	TRACY INSTANT PRINTING	PRINTING SERV-STUDENT SER	\$37.17
		** TOTAL PAYMENT AMOUNT:	\$37.17
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$60.94
PO-090035	TRACY MATERIAL RECOVERY INC	OPEN, GROUNDS DEBRIS,GROU	\$36.78
		** TOTAL PAYMENT AMOUNT:	\$97.72
PO-090184	TRACY SIGN INC	OPEN,SIGNS, ENVIRONMENTAL	\$124.99
		** TOTAL PAYMENT AMOUNT:	\$124.99
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$168.66
PO-090075	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENAN	\$7.06
		** TOTAL PAYMENT AMOUNT:	\$175.72
		**** BATCH TOTAL AMOUNT:	\$75,903.22
BATCH: 0391			
PO-090001	OFFICE DEPOT	SUPPLIES-FINANCE	\$172.44
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$194.74
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$140.94
PO-090426	OFFICE DEPOT	ADULT SCHOOL/SUPPLIES	\$32.53
PO-090528	OFFICE DEPOT	STOCKLESS-SP ED	\$15.79
PO-090530	OFFICE DEPOT	STOCKLESS-STEIN	\$213.30
PO-090530	OFFICE DEPOT	STOCKLESS-STEIN	\$53.10
PO-090536	OFFICE DEPOT	STOCKLESS-IGCG	\$35.04
PO-090536	OFFICE DEPOT	STOCKLESS-IGCG	\$99.43
PO-090536	OFFICE DEPOT	STOCKLESS-IGCG	\$31.73
PO-090539	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$42.15
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$125.31
PO-090541	OFFICE DEPOT	STOCKLESS-HIRSCH	\$62.27

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090551	OFFICE DEPOT	STOCKLESS-WILLOW	\$21.42
PO-090551	OFFICE DEPOT	STOCKLESS-WILLOW	\$18.54
PO-090551	OFFICE DEPOT	STOCKLESS-WILLOW	\$544.69
PO-090551	OFFICE DEPOT	STOCKLESS-WILLOW	\$72.73
PO-090675	OFFICE DEPOT	STOCKLESS-WHS SUCCESS	\$199.53
PO-090844	OFFICE DEPOT	SUPPLIES-DELTA ISLAND	\$64.91
PO-090844	OFFICE DEPOT	SUPPLIES-DELTA ISLAND	\$12.67
PO-091067	OFFICE DEPOT	SUPPLIES-BOHN	\$79.56
PO-091067	OFFICE DEPOT	SUPPLIES-BOHN	\$31.94
PO-091067	OFFICE DEPOT	SUPPLIES-BOHN	\$64.00
PO-091110	OFFICE DEPOT	STOCKLESS-WILLOW	\$24.94
PO-091110	OFFICE DEPOT	STOCKLESS-WILLOW	\$22.28
PO-091110	OFFICE DEPOT	STOCKLESS-WILLOW	\$12.60
		** TOTAL PAYMENT AMOUNT:	\$2,388.58
		**** BATCH TOTAL AMOUNT:	\$2,388.58
BATCH: 0392			
PO-092229	MERRILL WEST HIGH SCHOOL	PAYMENT-WHS	\$2,068.00
		** TOTAL PAYMENT AMOUNT:	\$2,068.00
PO-091191	NATIONAL GEOGRAPHIC SCH PUBLI	SUBSCRIPTION-WEST PARK	\$76.68
		** TOTAL PAYMENT AMOUNT:	\$76.68
PO-091767	SCHOLASTIC INC	BOOKS-MONTE VISTA	\$180.22
		** TOTAL PAYMENT AMOUNT:	\$180.22
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$552.10
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$609.17
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$693.20

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$645.67
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	\$626.86
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$626.86
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$568.66
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$568.66
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$296.23
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$272.43
		** TOTAL PAYMENT AMOUNT:	\$6,713.56
PO-090299	TARGET BANK	SUPPLIES-WILLOW SCHOOL	\$298.79
		** TOTAL PAYMENT AMOUNT:	\$298.79
PO-090820	TRACY HIGH CATERING CLUB	CATERING SERV-TRACY HIGH	\$51.00
		** TOTAL PAYMENT AMOUNT:	\$51.00
PO-092235	TUSD MISC CLEARING ACCOUNT	REIMBURSEMENT-FINANCE	\$548.36
		** TOTAL PAYMENT AMOUNT:	\$548.36
PO-090265	VAN'S ACE HARDWARE	SUPPLIES-STEIN HIGH	\$22.62
PO-090498	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$8.05
PO-090874	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$50.07
PO-090874	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$13.99
PO-090874	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$4.29
PO-090874	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$1.61
PO-090874	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$17.30
		** TOTAL PAYMENT AMOUNT:	\$117.93

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$10,054.54
BATCH: 0393			
PO-092194	CALIFORNIA PAVEMENT INC	SERVICES-FACILITIES	\$6,455.66
** TOTAL PAYMENT AMOUNT:			\$6,455.66
TC-090479	CARTER, BONNY	3577790000085006218600765 DEC 08 MILES	\$50.00
TC-090480	CARTER, BONNY	0100000000072005210911725 DEC 08 MILES	\$26.34
** TOTAL PAYMENT AMOUNT:			\$76.34
PO-091338	COOL ROOFING SYSTEMS	ROOFING-FACILITIES	\$72,750.96
PO-091338	COOL ROOFING SYSTEMS	ROOFING-FACILITIES	\$56,328.05
** TOTAL PAYMENT AMOUNT:			\$129,079.01
PO-090463	MOBILE MODULAR MGMT CORP	PORTALBES-FACILITIES	\$533.48
** TOTAL PAYMENT AMOUNT:			\$533.48
PO-091302	RAINFORTH GRAU ARCHITECTS	ARCH SERVICES-FACILITIES	\$4,750.00
PO-091302	RAINFORTH GRAU ARCHITECTS	ARCH SERVICES-FACILITIES	\$724.50
PO-091505	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$14,498.50
PO-091505	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$39,752.19
PO-091510	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$1,126.04
PO-091510	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$174,226.34
PO-091510	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$4,046.25
PO-091510	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$12,618.75
** TOTAL PAYMENT AMOUNT:			\$251,742.57
PO-091168	RAINFORTH GRAU ARCHITECTS INC	ARCH SERV-FACILITIES	\$13,944.36
PO-091168	RAINFORTH GRAU ARCHITECTS INC	ARCH SERV-FACILITIES	\$13,206.72
PO-091168	RAINFORTH GRAU ARCHITECTS INC	ARCH SERV-FACILITIES	\$188.76
** TOTAL PAYMENT AMOUNT:			\$27,339.84

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-090982	WALLACE-KUHL & ASSOCIATES INC	TESTING-FACILITIES	\$555.30
PO-090982	WALLACE-KUHL & ASSOCIATES INC	TESTING-FACILITIES	\$202.50
		** TOTAL PAYMENT AMOUNT:	\$757.80
		**** BATCH TOTAL AMOUNT:	\$415,984.70
BATCH: 0394			
PO-091196	BANK OF SACRAMENTO	SERVICES-FACILITIES	\$15,910.33
		** TOTAL PAYMENT AMOUNT:	\$15,910.33
PO-091197	MC FADDEN CONSTRUCTION	HVAC SYTEM-FACILITIES	\$149,900.61
		** TOTAL PAYMENT AMOUNT:	\$149,900.61
PO-091168	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$4,988.46
PO-091252	RAINFORTH GRAU ARCHITECTS	ARCH SERVICES-FACILITIES	\$2,512.90
PO-091252	RAINFORTH GRAU ARCHITECTS	ARCH SERVICES-FACILITIES	\$2,163.92
PO-091505	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$1,858.95
PO-091510	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$1,223.32
PO-091510	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$17,240.03
		** TOTAL PAYMENT AMOUNT:	\$29,987.58
PO-091502	RAINFORTH GRAU ARCHITECTS INC	ARCH SERVICES-FACILITIES	\$6,760.56
		** TOTAL PAYMENT AMOUNT:	\$6,760.56
		**** BATCH TOTAL AMOUNT:	\$202,559.08
BATCH: 0395			
TC-090481	C.A.S.H.	30TH ANNUAL CONFERENCE 0100000000072005220911725	\$827.00
		** TOTAL PAYMENT AMOUNT:	\$827.00
		**** BATCH TOTAL AMOUNT:	\$827.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0396			
TC-090512	BAKER, CHARLES	CONF 11/17-18/08 REIMBURS ** TOTAL PAYMENT AMOUNT:	\$311.98 \$311.98
TC-090489	CAMERON, FRANK	DECEMBER MILEAGE ** TOTAL PAYMENT AMOUNT:	\$32.76 \$32.76
TC-090495	DAILY, DIANA	DECEMBER MILEAGE ** TOTAL PAYMENT AMOUNT:	\$11.52 \$11.52
TC-090503	ESCALANTE, ALANA	CONF 8/20,9/3,10/16 MILEA ** TOTAL PAYMENT AMOUNT:	\$72.31 \$72.31
TC-090500	GALLEGOS, LUZ	DECEMBER MILEAGE ** TOTAL PAYMENT AMOUNT:	\$24.57 \$24.57
TC-090514	GUZMAN, TED	CONF 12/3-12/6/08 REIMBUR ** TOTAL PAYMENT AMOUNT:	\$121.79 \$121.79
TC-090497	HENDERSON, CECILE	DECEMBER MILEAGE ** TOTAL PAYMENT AMOUNT:	\$18.02 \$18.02
TC-090504	KEATING, ERICK	CONF 12/5-7/08 REIMBURSEM ** TOTAL PAYMENT AMOUNT:	\$489.87 \$489.87
TC-090496	LAMBERTSON, LINDA	DECEMBER MILEAGE ** TOTAL PAYMENT AMOUNT:	\$22.58 \$22.58
TC-090513	LARIOS, ARCELIA	CONF 11/12/08 REIMBURSEME ** TOTAL PAYMENT AMOUNT:	\$24.69 \$24.69
TC-090498	MCCREADY, JACK	OCTOBER MILEAGE ** TOTAL PAYMENT AMOUNT:	\$78.98 \$78.98

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0396			
TC-090501	MEDINA, FRED	CONF 12/4/08 REIMBURSEMEN	\$363.97
		** TOTAL PAYMENT AMOUNT:	\$363.97
TC-090509	PERRY, SUSAN	CONF 11/21-22/08 REIMBURS	\$223.25
		** TOTAL PAYMENT AMOUNT:	\$223.25
TC-090487	PICKERING, DAVID	OCTOBER TRAVEL	\$24.36
		** TOTAL PAYMENT AMOUNT:	\$24.36
TC-090510	RICHARDS, LAVETTE	CONF 11/17-18/08 REIMBURS	\$201.10
		** TOTAL PAYMENT AMOUNT:	\$201.10
TC-090484	ROPERTI, NICHOLAS	NOVEMBER MILEAGE	\$16.38
		** TOTAL PAYMENT AMOUNT:	\$16.38
TC-090485	SWENSON, BILL	DECEMBER INTERNET SERVICE	\$45.95
		** TOTAL PAYMENT AMOUNT:	\$45.95
TC-090482	TEHAMA COE/BTSA C1	CONF 1/27/09 P.HAND	\$125.00
TC-090483	TEHAMA COE/BTSA C1	CONF 1/28-29/09 P. HAND	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$375.00
TC-090486	WASHINGTON, CARLA	DECEMBER MILEAGE	\$52.07
		** TOTAL PAYMENT AMOUNT:	\$52.07
TC-090506	WEDEL, KEN	CONF 11/1/08 REIMBURSEMEN	\$119.15
		** TOTAL PAYMENT AMOUNT:	\$119.15
TC-090493	WESTCOTT, MARC	DECEMBER MILEAGE	\$84.24
		** TOTAL PAYMENT AMOUNT:	\$84.24

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0396			
TC-090491	WONG, VALLEY		\$495.00
		CLAD REIMBURSEMENT	
		** TOTAL PAYMENT AMOUNT:	\$495.00
		**** BATCH TOTAL AMOUNT:	\$3,209.54
BATCH: 0397			
PO-090280	CITY OF TRACY	POLICE SUPERVISION-TRACY	\$176.07
PO-090280	CITY OF TRACY	POLICE SUPERVISION-TRACY	\$3,000.00
		** TOTAL PAYMENT AMOUNT:	\$3,176.07
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$1,529.94
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$2,800.00
PO-090314	STORER COACHWAYS CORP	CHARTER-FINANCE	\$1,075.42
		** TOTAL PAYMENT AMOUNT:	\$5,405.36
		**** BATCH TOTAL AMOUNT:	\$8,581.43
BATCH: 0398			
PO-091120	FETZER, NANCY	SEMINAR, LODGING-CENTRAL	\$8,038.22
		** TOTAL PAYMENT AMOUNT:	\$8,038.22
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$43.51
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$6.23
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$66.04
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$122.81
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$16.26
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$14.97
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$3.98
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$11.09
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$14.97

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0398			
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$14.86
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$18.94
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$6.44
PO-091304	NAPA AUTO PARTS INC	SUPPLIES-TRACY HIGH	\$3.98-
		** TOTAL PAYMENT AMOUNT:	\$336.12
PO-090601	NASCO MODESTO	ART SUPPLIES-WEST HIGH	\$40.34
PO-091332	NASCO MODESTO	CLASS MATERIALS-WEST HIGH	\$33.90
PO-092067	NASCO MODESTO	THS- SUPPLIES - ART LABS	\$456.26
PO-092067	NASCO MODESTO	THS- SUPPLIES - ART LABS	\$13.79
PO-092067	NASCO MODESTO	THS- SUPPLIES - ART LABS	\$10.65-
PO-092067	NASCO MODESTO	THS- SUPPLIES - ART LABS	\$9.97
PO-092157	NASCO MODESTO	BOOK,TILES-WEST HIGH	\$36.83
PO-092160	NASCO MODESTO	ALUMINUM-HIRSCH	\$43.87
PO-092196	NASCO MODESTO	THS - HOME EC - SUPPLIES	\$75.25
PO-092242	NASCO MODESTO	POSTERS-WHS	\$56.46
PO-092242	NASCO MODESTO	POSTERS-WHS	\$100.42
		** TOTAL PAYMENT AMOUNT:	\$856.44
PO-092131	ORIENTAL TRADING COMPANY	ART SUPPLIES-HIRSCH	\$12.95
PO-092131	ORIENTAL TRADING COMPANY	ART SUPPLIES-HIRSCH	\$97.69
PO-092134	ORIENTAL TRADING COMPANY	SUPPLIES-S/W PARK	\$40.09
PO-092134	ORIENTAL TRADING COMPANY	SUPPLIES-S/W PARK	\$10.95
PO-092134	ORIENTAL TRADING COMPANY	SUPPLIES-S/W PARK	\$43.81
		** TOTAL PAYMENT AMOUNT:	\$205.49

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0398			
PO-092259	PAPER DIRECT	CERTIFICATES-MONTE VISTA	\$19.95
PO-092259	PAPER DIRECT	CERTIFICATES-MONTE VISTA	\$319.84
		** TOTAL PAYMENT AMOUNT:	\$339.79
PO-092016	PAR INC	FORMS-THS SP ED	\$8.00
PO-092016	PAR INC	FORMS-THS SP ED	\$48.00
		** TOTAL PAYMENT AMOUNT:	\$56.00
PO-092137	PERMA-BOUND INC	BOOKS-TRACY HIGH	\$2,074.64
		** TOTAL PAYMENT AMOUNT:	\$2,074.64
PO-092075	PITSCO INC	SUPPLIES-NORTH	\$31.87
PO-092075	PITSCO INC	SUPPLIES-NORTH	\$208.95
		** TOTAL PAYMENT AMOUNT:	\$240.82
PO-092011	PRIMARY CONCEPTS	SUPPLIES-CENTRAL	\$11.73
PO-092011	PRIMARY CONCEPTS	SUPPLIES-CENTRAL	\$68.00
		** TOTAL PAYMENT AMOUNT:	\$79.73
PO-091352	PROFESSIONAL BINDING PROD.INC	BINDING MACHINE-CENTRAL	\$170.96
		** TOTAL PAYMENT AMOUNT:	\$170.96
PO-090279	TRACY HIGH CATERING CLUB	CATERING SERVICE-TRACY HI	\$670.00
		** TOTAL PAYMENT AMOUNT:	\$670.00
PO-090137	TRACY INSTANT PRINTING	OPEN P.O.-HR	\$234.90
PO-090137	TRACY INSTANT PRINTING	OPEN P.O.-HR	\$37.17
		** TOTAL PAYMENT AMOUNT:	\$272.07

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0398			
PO-092125	UPSTART	SUPPLIES-CENTRAL	\$24.16
PO-092125	UPSTART	SUPPLIES-CENTRAL	\$193.30
		** TOTAL PAYMENT AMOUNT:	\$217.46
PO-090498	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$5.38
PO-090498	VAN'S ACE HARDWARE	SUPPLIES-WEST HIGH	\$4.30
PO-090874	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$9.15
PO-090874	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$48.93
PO-090874	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$25.29
PO-090874	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$19.49
PO-090874	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$5.92
PO-090874	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$26.88
PO-090874	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$12.87
PO-090874	VAN'S ACE HARDWARE	SUPPLIES-JACOBSON	\$88.33
PO-091267	VAN'S ACE HARDWARE	SUPPLIES-POET	\$16.11
PO-091267	VAN'S ACE HARDWARE	SUPPLIES-POET	\$9.89
		** TOTAL PAYMENT AMOUNT:	\$254.24
		**** BATCH TOTAL AMOUNT:	\$13,811.98

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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TOTAL NUMBER OF PAYMENTS: 659

**** GRAND TOTAL AMOUNT: \$7,572,676.37

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