

SEPARATE COVER ITEM
WARRANTS-APRIL, 2008

MEETING: JUNE 10, 2008



BUSINESS SERVICES MEMORANDUM

To: Dr. James Franco, Superintendent

From: Dr. Casey Goodall, Assoc. Superintendent of Business Services

Date: May 1, 2008

Subject: Approve Accounts Payable Warrants (April, 2008)

Background: Each month the Financial Services Department submits summaries of warrants issued monthly to the Board of Trustees for review.

Rationale: The Board of Trustees is required by law to approve the total expenditures of the district. The Board has requested to review detailed backup for expenditures. This agenda item meets Strategic Goal #6 – Forming Partnerships.

Funding: N/A.

Recommendation: Approve Accounts Payable Warrants (April, 2008)

Prepared by: S. Reed Call, Director of Financial Services

Board Meeting Date (MM/DD/CCYY): 05/13/2008

From Batch Number: 0756

To Batch Number: 0837

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 05/13/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0756			
CM-080153	OFFICE DEPOT	PO 080625	\$219.81-
		CREDIT MEMO 423585585-001	
PO-080161	OFFICE DEPOT	SUPPLIES-ADULT SCHOOL	\$278.89
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$209.36
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$19.32
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$38.13
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$68.83
PO-080181	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$63.09
PO-080182	OFFICE DEPOT	SUPPLIES-STAFF DEVELOPMEN	\$98.14
PO-080183	OFFICE DEPOT	SUPPLIES-ISET	\$11.94
PO-080183	OFFICE DEPOT	SUPPLIES-ISET	\$24.35
PO-080207	OFFICE DEPOT	SUPPLIES-HUMAN RESOURCE	\$7.03
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$61.06
PO-080483	OFFICE DEPOT	STOCKLESS-ROP/CTE ADULT S	\$60.88
PO-080521	OFFICE DEPOT	OFFICE DEPOT/IMC OPEN PO	\$80.01
PO-080521	OFFICE DEPOT	OFFICE DEPOT/IMC OPEN PO	\$176.68
PO-080521	OFFICE DEPOT	OFFICE DEPOT/IMC OPEN PO	\$257.41
PO-080521	OFFICE DEPOT	OFFICE DEPOT/IMC OPEN PO	\$514.78
PO-080521	OFFICE DEPOT	OFFICE DEPOT/IMC OPEN PO	\$134.41
PO-080711	OFFICE DEPOT	STOCKLESS-IGCG ADMN	\$67.03
PO-080711	OFFICE DEPOT	STOCKLESS-IGCG ADMN	\$5.32
PO-080711	OFFICE DEPOT	STOCKLESS-IGCG ADMN	\$85.43
PO-080711	OFFICE DEPOT	STOCKLESS-IGCG ADMN	\$524.33
PO-080711	OFFICE DEPOT	STOCKLESS-IGCG ADMN	\$62.55
PO-080718	OFFICE DEPOT	STOCKLESS-HEALTH SERVICES	\$101.68

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0756

PO-081428	OFFICE DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$55.07
PO-081428	OFFICE DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$77.99
PO-082214	OFFICE DEPOT	STOCKLESS-HEALTH SERV.	\$290.99
		** TOTAL PAYMENT AMOUNT:	\$3,154.89
		**** BATCH TOTAL AMOUNT:	\$3,154.89

BATCH: 0757

PO-083251	BULBMAN-SACRAMENTO	BULB-SOUTH	\$61.96
		** TOTAL PAYMENT AMOUNT:	\$61.96
PO-082736	CONTRACT INTERIORS	STUDENT DESK-STEIN	\$2,125.22
		** TOTAL PAYMENT AMOUNT:	\$2,125.22
PO-082997	DECOTECH SYSTEMS	COMP SUPPLIESS-STEIN	\$102.36
PO-083254	DECOTECH SYSTEMS	FLASH DRIVE-TRACY HIGH	\$85.04
		** TOTAL PAYMENT AMOUNT:	\$187.40
PO-083258	EXAMGEN	DATABASES-WEST HIGH	\$1,350.00
PO-083258	EXAMGEN	DATABASES-WEST HIGH	\$24.00
		** TOTAL PAYMENT AMOUNT:	\$1,374.00
PO-082120	FISHER SCIENTIFIC	SCIENCE EQUIP-WEST HIGH	\$46.68
		** TOTAL PAYMENT AMOUNT:	\$46.68
PO-083213	FOLLETT LIBRARY RESOURCES	BOOKS-TRACY HIGH	\$14.00
PO-083213	FOLLETT LIBRARY RESOURCES	BOOKS-TRACY HIGH	\$757.81
		** TOTAL PAYMENT AMOUNT:	\$771.81

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0757

PO-083259	FREESTYLE PHOTOGRAPHIC SUPPLI	SLIDE FILM-WEST HIGH	\$188.63
		** TOTAL PAYMENT AMOUNT:	\$188.63
PO-083147	HEWLETT-PACKARD CO	COMPUTER-KELLY	\$2,143.60
PO-083204	HEWLETT-PACKARD CO	COMPUTER,ACCESSORIES-CENT	\$244.59
PO-083204	HEWLETT-PACKARD CO	COMPUTER,ACCESSORIES-CENT	\$51.72
PO-083204	HEWLETT-PACKARD CO	COMPUTER,ACCESSORIES-CENT	\$76.50
PO-083204	HEWLETT-PACKARD CO	COMPUTER,ACCESSORIES-CENT	\$1,071.80
PO-083207	HEWLETT-PACKARD CO	COMPUTER,DOCKING STATION-	\$905.35
PO-083207	HEWLETT-PACKARD CO	COMPUTER,DOCKING STATION-	\$166.45
PO-083207	HEWLETT-PACKARD CO	COMPUTER,DOCKING STATION-	\$244.59
PO-083207	HEWLETT-PACKARD CO	COMPUTER,DOCKING STATION-	\$42.02
PO-083207	HEWLETT-PACKARD CO	COMPUTER,DOCKING STATION-	\$26.59
PO-083207	HEWLETT-PACKARD CO	COMPUTER,DOCKING STATION-	\$25.13
PO-083211	HEWLETT-PACKARD CO	COMPUTER-TRACY HIGH	\$239.21
PO-083211	HEWLETT-PACKARD CO	COMPUTER-TRACY HIGH	\$2,143.60
		** TOTAL PAYMENT AMOUNT:	\$7,381.15
PO-083112	HW WILSON	LIBRARY CATALOG-TRACY HIG	\$273.99
		** TOTAL PAYMENT AMOUNT:	\$273.99
PO-083344	IKON OFFICE SOLUTIONS	COPIER SUPPLIES-DELTA ISL	\$57.83
		** TOTAL PAYMENT AMOUNT:	\$57.83
PO-083181	INTERNATIONAL GREENHOUSE CO	ALUMINUM GLAZING BAR-TRAC	\$592.81
		** TOTAL PAYMENT AMOUNT:	\$592.81

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0757

PO-082884	THE COLLEGE BOARD	CDROM-WEST HIGH	\$59.27
		** TOTAL PAYMENT AMOUNT:	\$59.27
		**** BATCH TOTAL AMOUNT:	\$13,120.75

BATCH: 0758

PO-081134	ABS PRESORT INC	PRINTING SRV - THS ADMIN	\$213.00
		** TOTAL PAYMENT AMOUNT:	\$213.00
PO-082877	ACT	TEST MATERIAL-STUDENT SER	\$171.86
		** TOTAL PAYMENT AMOUNT:	\$171.86
PO-080004	ADT SECURITY SERVICES INC	SECURITY SERVICES/FINANCE	\$204.88
		** TOTAL PAYMENT AMOUNT:	\$204.88
PO-080004	ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$82.11
		** TOTAL PAYMENT AMOUNT:	\$82.11
PO-081184	BIG W SALES	OPEN, GROUND SUPP., GROUND	\$490.56
		** TOTAL PAYMENT AMOUNT:	\$490.56
PO-080117	CALIFORNIA WELDING SUPPLY CO	OPEN, WELDING SUPPLIES, MAI	\$108.72
		** TOTAL PAYMENT AMOUNT:	\$108.72
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP. MAI	\$.61-
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP. MAI	\$65.56
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP. MAI	\$.21-
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP. MAI	\$24.18
		** TOTAL PAYMENT AMOUNT:	\$88.92

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0758

PO-080421	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$25.00
PO-080421	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$162.00
PO-080421	FGL ENVIRONMENTAL INC	OPEN,WATER TESTING,D.I.,E	\$115.00
		** TOTAL PAYMENT AMOUNT:	\$302.00
PO-080125	GRAINGER	OPEN,MAINTENANCE SUPPLIES	\$190.40
PO-080125	GRAINGER	OPEN,MAINTENANCE SUPPLIES	\$849.37
		** TOTAL PAYMENT AMOUNT:	\$1,039.77
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$29.38
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$349.99
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$143.86
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$172.22
		** TOTAL PAYMENT AMOUNT:	\$695.45
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$97.21
		** TOTAL PAYMENT AMOUNT:	\$97.21
PO-083143	MARTIN, JIM	ASPHALT/SOUTH/WP/MAINTENA	\$1,500.00
		** TOTAL PAYMENT AMOUNT:	\$1,500.00
PO-081183	MCCRARY, EDWARD	OPEN P.O.-TRANSP.	\$1,478.75
		** TOTAL PAYMENT AMOUNT:	\$1,478.75
PO-080088	MORGAN'S CEN CAL SUPPLY	OPEN, GROUNDS SUPPLIES,GR	\$58.08
		** TOTAL PAYMENT AMOUNT:	\$58.08
PO-080492	PYRO CORP	FIRE EXTINGUISHERS MAINT.	\$50.00
PO-080492	PYRO CORP	FIRE EXTINGUISHERS MAINT.	\$68.50
PO-080492	PYRO CORP	FIRE EXTINGUISHERS MAINT.	\$6.50
		** TOTAL PAYMENT AMOUNT:	\$125.00

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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0758

PO-080113	SAC VAL INC	OPEN JANITORIAL SUPP.OPER	\$141.04
		** TOTAL PAYMENT AMOUNT:	\$141.04
PO-080138	SUR TEC SYSTEM	OPEN JANITORIAL SUPPLIES,	\$65.73
		** TOTAL PAYMENT AMOUNT:	\$65.73
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN, GROUND DEBRIS, GROU	\$233.33
		** TOTAL PAYMENT AMOUNT:	\$233.33
PO-080099	TRAVLN TOYS INC	OPEN, TRAILER SUPPLIES, MAI	\$1,369.89
		** TOTAL PAYMENT AMOUNT:	\$1,369.89
PO-080100	UNITED RENTALS NORTHWEST INC	OPEN, SUPPLIES/RENTALS, MAI	\$905.19
PO-080100	UNITED RENTALS NORTHWEST INC	OPEN, SUPPLIES/RENTALS, MAI	\$561.98
PO-080100	UNITED RENTALS NORTHWEST INC	OPEN, SUPPLIES/RENTALS, MAI	\$998.26
		** TOTAL PAYMENT AMOUNT:	\$2,465.43
PO-080101	UNIVERSAL SPECIALTIES	OPEN, PLUMBING SUPPLIES, MA	\$133.94
PO-080101	UNIVERSAL SPECIALTIES	OPEN, PLUMBING SUPPLIES, MA	\$118.28
		** TOTAL PAYMENT AMOUNT:	\$252.22
PO-080102	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$64.23
PO-080102	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$388.27
		** TOTAL PAYMENT AMOUNT:	\$452.50
PO-082149	WATERSAVERS IRRIGATION	GROUND SUPPLIES, GROUND	\$3,045.00
		** TOTAL PAYMENT AMOUNT:	\$3,045.00
PO-080104	WILCO SUPPLY	OPEN, LOCK SUPPLIES, MAINT	\$522.37
		** TOTAL PAYMENT AMOUNT:	\$522.37

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0758			
**** BATCH TOTAL AMOUNT:			\$15,203.82
BATCH: 0759			
PO-082829	AAA MATH	MATH CD-MONTE VISTA	\$79.95
PO-082829	AAA MATH	MATH CD-MONTE VISTA	\$5.00
** TOTAL PAYMENT AMOUNT:			\$84.95
PO-083121	ACCENT CARPETS	MINI BLINDS-VILLA	\$951.53
PO-083216	ACCENT CARPETS	WINDOW BLINDS-WEST HIGH	\$265.07
** TOTAL PAYMENT AMOUNT:			\$1,216.60
PO-083007	ADVANCE DATA COMMUNICATIONS	REPAIRS-MV	\$9,976.75
** TOTAL PAYMENT AMOUNT:			\$9,976.75
PO-083202	ANDERSON AUDIO VISUAL	DVD/CD/VCR-CENTRAL	\$272.83
** TOTAL PAYMENT AMOUNT:			\$272.83
PO-083256	APPERSON	SCORING MACHINE-VILLALOVO	\$363.66
PO-083256	APPERSON	SCORING MACHINE-VILLALOVO	\$121.22
** TOTAL PAYMENT AMOUNT:			\$484.88
PO-083272	BAUDEVILLE INC	THS - ADMIN - CERTIFICATE	\$359.00
PO-083272	BAUDEVILLE INC	THS - ADMIN - CERTIFICATE	\$36.00
** TOTAL PAYMENT AMOUNT:			\$395.00
PO-082834	BROAD REACH	LIBRARY BOOKS	\$442.88
** TOTAL PAYMENT AMOUNT:			\$442.88
PO-082814	BRODART CO	SECURITY MIRROR-KELLY	\$255.52
** TOTAL PAYMENT AMOUNT:			\$255.52

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0759			
PO-083070	CLASSROOMDIRECT	ART SUPPLIES-JACOBSON	\$55.90
PO-083243	CLASSROOMDIRECT	ART SUPPLIES-IGCG	\$309.15
PO-083245	CLASSROOMDIRECT	RULERS,PAPER-IGCG	\$94.60
		** TOTAL PAYMENT AMOUNT:	\$459.65
PO-083194	COMPUTER GEEKS	HEADPHONES-MONTE VISTA	\$219.15
		** TOTAL PAYMENT AMOUNT:	\$219.15
PO-082995	CULHAM WRITING COMPANY	SUPPLIES-KELLY	\$80.97
		** TOTAL PAYMENT AMOUNT:	\$80.97
PO-083025	DARRELL WRIGHT VIDEO PROD	VIDEO-KELLY	\$358.25
		** TOTAL PAYMENT AMOUNT:	\$358.25
PO-083162	FILMS MEDIA GROUP	DVD'S-TRACY HIGH	\$298.23
		** TOTAL PAYMENT AMOUNT:	\$298.23
PO-081917	FISHER SCIENTIFIC	SUPPLIES-WEST HIGH	\$206.19
		** TOTAL PAYMENT AMOUNT:	\$206.19
PO-083158	FOLLETT LIBRARY RESOURCES	VIDEOS-WEST HIGH	\$110.51
		** TOTAL PAYMENT AMOUNT:	\$110.51
PO-083281	GALLS	ALCONHOL TESTER-WEST HIGH	\$609.81
		** TOTAL PAYMENT AMOUNT:	\$609.81
PO-080893	GLS	SUPPLIES-TRACY HIGH	\$492.81
PO-080893	GLS	SUPPLIES-TRACY HIGH	\$127.67
PO-080893	GLS	SUPPLIES-TRACY HIGH	\$213.75
PO-080893	GLS	SUPPLIES-TRACY HIGH	\$63.00
		** TOTAL PAYMENT AMOUNT:	\$897.23

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0759			
PO-083178	HSBC BUSINESS SOLUTIONS	CONVERTER-VILLA	\$471.91
		** TOTAL PAYMENT AMOUNT:	\$471.91
PO-083217	MCGRAW-HILL COMPANIES	BINDER,MANUAL-WEST HIGH	\$118.70
		** TOTAL PAYMENT AMOUNT:	\$118.70
PO-083214	WILLIAM V MACGILL & CO	TEMPA DOT-VILLALVOZ	\$73.92
		** TOTAL PAYMENT AMOUNT:	\$73.92
		**** BATCH TOTAL AMOUNT:	\$17,033.93
BATCH: 0760			
PO-080227	ANDERSON AUDIO VISUAL	EQUIPMENT REPAIR-ISET	\$400.00
PO-080227	ANDERSON AUDIO VISUAL	EQUIPMENT REPAIR-ISET	\$342.25
		** TOTAL PAYMENT AMOUNT:	\$742.25
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$138.86
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$156.23
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$1,106.76
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$19.83
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$89.58
		** TOTAL PAYMENT AMOUNT:	\$1,511.26
PO-080803	CLT COMPUTER/MWAVE.COM/	SUPPLIES-ISET	\$254.22
		** TOTAL PAYMENT AMOUNT:	\$254.22
PO-083396	COLLEGE-BOUND SENIORS	SAT REPORTS-TESTING	\$870.00
		** TOTAL PAYMENT AMOUNT:	\$870.00

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REF.
NUMBER  VENDOR NAME              DESCRIPTION              AMOUNT
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BATCH: 0760

PO-083093 HEWLETT-PACKARD CO      NOTEBOOK,ACCESSORIES-ISET  $2,066.96
PO-083264 HEWLETT-PACKARD CO      PRINTER,INK-ISET           $298.47
** TOTAL PAYMENT AMOUNT:         $2,365.43

PO-082328 SHRED-IT                OPEN P.O.-ISET             $78.30
** TOTAL PAYMENT AMOUNT:         $78.30
**** BATCH TOTAL AMOUNT:         $5,821.46

BATCH: 0761

TC-080956 CSNA                    CONFERENCE                  $245.00
** TOTAL PAYMENT AMOUNT:         $245.00

TC-080957 NCSNA                    MEETING                     $40.00
** TOTAL PAYMENT AMOUNT:         $40.00
**** BATCH TOTAL AMOUNT:         $285.00

BATCH: 0762

PV-080790 TJUSD RCF               01000000000074005900800800  $441.00
                                   PACK & MAIL PLUS P083106
PV-080792 TJUSD RCF               0100000111010005600700669  $129.00
                                   SONY P083339
PV-080794 TJUSD RCF               0196500600072005900800296  $164.00
                                   US POSTMASTER P083343
PV-080796 TJUSD RCF               0100000111010001100409899  $1,000.00
                                   CYNTHIA WOMACK
PV-080797 TJUSD RCF               0100000111010001100409899  $82.11
                                   CYNTHIA WOMACK
** TOTAL PAYMENT AMOUNT:         $1,816.11
**** BATCH TOTAL AMOUNT:         $1,816.11

BATCH: 0763

PO-080147 A-Z BUS SALES           PARTS & SUPPLIES-TRANS DE    $36.95
PO-080147 A-Z BUS SALES           PARTS & SUPPLIES-TRANS DE    $26.90
PO-080147 A-Z BUS SALES           PARTS & SUPPLIES-TRANS DE    $275.92

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0763			
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$170.62
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$36.07
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$78.83
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$110.62
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$609.45
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$50.22
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$36.83
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$449.94
		** TOTAL PAYMENT AMOUNT:	\$1,882.35
PO-080818	ABS PRESORT INC	POSTAGE,SERVICE-WEST HIGH	\$561.70
PO-080818	ABS PRESORT INC	POSTAGE,SERVICE-WEST HIGH	\$35.00
		** TOTAL PAYMENT AMOUNT:	\$596.70
PO-080695	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEAN-TRANSPORTAT	\$43.10
PO-080695	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEAN-TRANSPORTAT	\$43.10
PO-080695	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEAN-TRANSPORTAT	\$508.94
		** TOTAL PAYMENT AMOUNT:	\$595.14
PO-080268	BATTERY SYSTEMS	BATTERIES-TRANSPORTATION	\$392.10
		** TOTAL PAYMENT AMOUNT:	\$392.10
PO-080195	DEPARTMENT OF JUSTICE	FINGERPRINTING SERV-HUMAN	\$1,726.00
		** TOTAL PAYMENT AMOUNT:	\$1,726.00
PO-080008	FEDEX	OPEN PO/FINANCE	\$38.93
PO-080008	FEDEX	OPEN PO/FINANCE	\$78.77
PO-080008	FEDEX	OPEN PO/FINANCE	\$31.64

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0763

PO-080008	FEDEX	OPEN PO/FINANCE	\$44.85
		** TOTAL PAYMENT AMOUNT:	\$194.19
PO-080272	GENERAL PETROLEUM CORP	FUEL & OIL-TRANSPORTATION	\$21,000.00
PO-080272	GENERAL PETROLEUM CORP	FUEL & OIL-TRANSPORTATION	\$3,236.05
		** TOTAL PAYMENT AMOUNT:	\$24,236.05
PO-080318	GERARD'S DELI	CATERING SERV-SUPT'S OFFI	\$100.21
		** TOTAL PAYMENT AMOUNT:	\$100.21
PO-080286	HEWITT ALIGNMENT	REPAIRS-TRANSPORTATION	\$218.60
		** TOTAL PAYMENT AMOUNT:	\$218.60
PO-083090	HEWLETT-PACKARD CO	SERVER-ISET	\$10,880.60
		** TOTAL PAYMENT AMOUNT:	\$10,880.60
PO-080788	HM RECEIVABLES CO LLC	TEST BOOKS-WEST HIGH	\$293.08
		** TOTAL PAYMENT AMOUNT:	\$293.08
PO-083314	HM RECEIVABLES CO LLC	TEXTBOOKS-ADULT SCHOOL	\$385.21
		** TOTAL PAYMENT AMOUNT:	\$385.21
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$186.19
		** TOTAL PAYMENT AMOUNT:	\$186.19
PO-080282	MONUMENT CAR PARTS	PARTS-TRANSPORTATION DEPT	\$41.85-
PO-080282	MONUMENT CAR PARTS	PARTS-TRANSPORTATION DEPT	\$98.21
PO-080282	MONUMENT CAR PARTS	PARTS-TRANSPORTATION DEPT	\$3.29
PO-080282	MONUMENT CAR PARTS	PARTS-TRANSPORTATION DEPT	\$7.11-
PO-080282	MONUMENT CAR PARTS	PARTS-TRANSPORTATION DEPT	\$1.49
		** TOTAL PAYMENT AMOUNT:	\$54.03

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

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REF.
NUMBER  VENDOR NAME      DESCRIPTION              AMOUNT
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BATCH: 0763

PO-083313	PEARSON EDUCATION	BOOKS-ADULT SCHOOL	\$367.01
		** TOTAL PAYMENT AMOUNT:	\$367.01
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$672.54
		** TOTAL PAYMENT AMOUNT:	\$672.54
PO-080277	PREFERRED ALLIANCE	DRUG TEST SERV-TRANS. DEP	\$484.25
		** TOTAL PAYMENT AMOUNT:	\$484.25
PO-080142	STAN MORRI FORD-MERCURY	PARTS & SUPPLIES-TRANS DE	\$186.21
		** TOTAL PAYMENT AMOUNT:	\$186.21
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$26.78
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$28.45
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$11.16
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$24.87
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$40.95
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$14.87
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$180.66
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$65.44
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$305.36
		** TOTAL PAYMENT AMOUNT:	\$698.54
PO-080148	TRACY PONTIAC GMC CADILLAC IN	PARTS & SUPPLIES-TRANS DE	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
PO-081667	WEST COAST COMPRESSOR	OIL SEPARATOR,BELT-TRANSP	\$40.17
		** TOTAL PAYMENT AMOUNT:	\$40.17

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0763			
PO-081113	ZEE MEDICAL COMPANY	SUPPLIES-TRANSPORTATION	\$63.75
		** TOTAL PAYMENT AMOUNT:	\$63.75
		**** BATCH TOTAL AMOUNT:	\$44,502.92
BATCH: 0764			
TC-080972	BALAKRISHNAN, USHA	0100000111010005200800209 FEBRUARY MILEAGE	\$10.50
		** TOTAL PAYMENT AMOUNT:	\$10.50
TC-080965	BONIN, DONNA	1163900415010005200560286 MARCH MILEAGE	\$181.80
		** TOTAL PAYMENT AMOUNT:	\$181.80
TC-080963	CARDOZA, JESSICA	0100000000071805200800102 MARCH MILEAGE	\$22.22
		** TOTAL PAYMENT AMOUNT:	\$22.22
TC-080971	DAILY, DIANA	0100000111010005200800207 MARCH MILEAGE	\$8.98
		** TOTAL PAYMENT AMOUNT:	\$8.98
TC-080974	DOPP, LINDA	0173950111010005200800274 MARCH MILEAGE	\$96.96
TC-080975	DOPP, LINDA	0173950111010005200800274 FEB MILEAGE	\$133.24
		** TOTAL PAYMENT AMOUNT:	\$230.20
TC-080966	EDMISTON, CYNTHIA	0178100111031405200800232 NOV MILEAGE	\$136.96
TC-080967	EDMISTON, CYNTHIA	0178100111031405200800232 DEC MILEAGE	\$76.78
TC-080968	EDMISTON, CYNTHIA	0178100111031405200800232 JAN MILEAGE	\$139.38
TC-080969	EDMISTON, CYNTHIA	0178100111031405200800232 FEB MILEAGE	\$126.55
		** TOTAL PAYMENT AMOUNT:	\$479.67
PV-080799	FICKEN, GARY L	0100000000074005800800812 CLAD REIMB	\$495.00
		** TOTAL PAYMENT AMOUNT:	\$495.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0764

TC-080970	HAMOUZ, PEGGY	0171100111031305200800121 CONF REIMB 3/31	\$44.95
		** TOTAL PAYMENT AMOUNT:	\$44.95
TC-080958	JENSEN, JIM	0171100111024205200800122 MARCH MILEAGE	\$125.52
		** TOTAL PAYMENT AMOUNT:	\$125.52
TC-080962	JOHNSON, SHUNDRA	0171100111024205200800122 MARCH MILEAGE	\$16.41
		** TOTAL PAYMENT AMOUNT:	\$16.41
TC-080976	KREBBS, GARY	0181500000081105800800940 JAN MILEAGE & REIMB	\$14.00
		** TOTAL PAYMENT AMOUNT:	\$14.00
TC-080961	LARSON, BARBARA	0178100111031405200800255 JANUARY MILAGE/EXPENSE RE	\$210.84
		** TOTAL PAYMENT AMOUNT:	\$210.84
TC-080978	LU, CAN	0181500000081105200800940 DEC MILEAGE	\$71.78
		** TOTAL PAYMENT AMOUNT:	\$71.78
TC-080977	MCCARTY, DAVID	0181500000081105200800940 DEC MILEAGE	\$62.38
		** TOTAL PAYMENT AMOUNT:	\$62.38
TC-080973	OCAMPO, ROXANNE	0100000000074005200800800 MARCH MILEAGE	\$21.41
		** TOTAL PAYMENT AMOUNT:	\$21.41
TC-080964	ROPERTI, NICHOLAS	0162850181010005200800282 MARCH MILEAGE	\$11.51
		** TOTAL PAYMENT AMOUNT:	\$11.51
PO-083425	US POSTMASTER	POSTCARD STAMPS-KELLY	\$26.00
		** TOTAL PAYMENT AMOUNT:	\$26.00
TC-080960	WASHINGTON, CARLA	0170900111010005200170410 MARCH MILEAGE	\$22.72
		** TOTAL PAYMENT AMOUNT:	\$22.72

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0764

TC-080959	WEINBERG, FRANCES	0171100111024205200800122	\$15.15
		MARCH MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$15.15
		**** BATCH TOTAL AMOUNT:	\$2,071.04

BATCH: 0765

PO-081323	CHARTERHOUSE CENTER FOR	SCHOOL READINESS-DELTA IS	\$6,704.12
PO-081323	CHARTERHOUSE CENTER FOR	SCHOOL READINESS-DELTA IS	\$5,042.76
		** TOTAL PAYMENT AMOUNT:	\$11,746.88
PO-080781	COSTCO	SUPPLIES-WEST HIGH	\$183.06
PO-081077	COSTCO	SUPPLIES-NORTH	\$125.17
		** TOTAL PAYMENT AMOUNT:	\$308.23
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$328.55
		** TOTAL PAYMENT AMOUNT:	\$846.15
		**** BATCH TOTAL AMOUNT:	\$12,901.26

BATCH: 0766

PO-080120	CENTRAL WHOLESALE ELECTRIC IN OPEN, ELECTRICAL SUPP.MAI		\$3.31
PO-080120	CENTRAL WHOLESALE ELECTRIC IN OPEN, ELECTRICAL SUPP.MAI		\$361.81
		** TOTAL PAYMENT AMOUNT:	\$358.50
PO-081969	CHILDREN'S HOME OF STOCKTON	EDUCATION SERVICE-SPECIAL	\$32,559.44
		** TOTAL PAYMENT AMOUNT:	\$32,559.44
PO-081353	CREATIVE ALTERNATIVES INC	TUITION FEE-SPECIAL EDUCA	\$136.52
		** TOTAL PAYMENT AMOUNT:	\$136.52

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0766			
PO-080108	DAVIS AGRICULTURE AND RANCH	OPEN, EMERGENCY TREE TRIM	\$7,365.00
		** TOTAL PAYMENT AMOUNT:	\$7,365.00
PO-080008	FEDEX	OPEN PO/FINANCE	\$18.79
		** TOTAL PAYMENT AMOUNT:	\$18.79
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$115.72
		** TOTAL PAYMENT AMOUNT:	\$115.72
PO-081639	MEDISCAN STAFFING SERVICES	ASSESSMENT,THERAPY-SPECIA	\$850.00
		** TOTAL PAYMENT AMOUNT:	\$850.00
PO-080237	RADIO SHACK CORPORATION	SUPPLIES-ISET	\$37.70
		** TOTAL PAYMENT AMOUNT:	\$37.70
PO-080114	RANDIK	OPEN,JANITORIAL SUPP.OPER	\$1,855.30
		** TOTAL PAYMENT AMOUNT:	\$1,855.30
PO-080858	SACRAMENTO CTY OFFICE OF ED	KITS-IMC	\$2,839.15
		** TOTAL PAYMENT AMOUNT:	\$2,839.15
PO-081352	SOUTH SAN JOAQUIN	TUITION FEES-SPECIAL EDUC	\$3,352.14
PO-081352	SOUTH SAN JOAQUIN	TUITION FEES-SPECIAL EDUC	\$2,570.70
PO-081352	SOUTH SAN JOAQUIN	TUITION FEES-SPECIAL EDUC	\$3,484.66
		** TOTAL PAYMENT AMOUNT:	\$9,407.50
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS, GROU	\$20.31
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS, GROU	\$11.00
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS, GROU	\$27.45
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS, GROU	\$91.68
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS, GROU	\$166.90
		** TOTAL PAYMENT AMOUNT:	\$317.34

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0766			
PO-080111	TRACY POWER EQUIPMENT INC	OPEN,SUPPLIES&REPAIRS,GRO	\$235.23
		** TOTAL PAYMENT AMOUNT:	\$235.23
PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$37.63
		** TOTAL PAYMENT AMOUNT:	\$37.63
		**** BATCH TOTAL AMOUNT:	\$56,133.82
BATCH: 0767			
PO-080049	FEDEX KINKO'S	OPEN P.O.-STUDENT SERVICE	\$118.06
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$2.90
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$19.43
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$1.70
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$29.22
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$19.18
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$2.78
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$71.29
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$2.49
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$215.75
PO-080058	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$12.33
PO-080061	FEDEX KINKO'S	PRINTING SERV-ALT PROGRAM	\$366.42
PO-080062	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$211.16
PO-080062	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$6.23
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$4.11
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$13.08
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$45.50
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$45.50

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0767

PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$6.29
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$93.21
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$9.34
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$18.68
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$8.26
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$46.22
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$81.61
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVOS	\$54.99
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$166.48
PO-080071	FEDEX KINKO'S	PRINTING SERV-WILLOW SCHO	\$30.39
PO-080072	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$5.80
PO-080072	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$90.71
PO-080072	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$48.38
PO-080073	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$2.64
PO-080073	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$10.14
PO-080073	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$58.09
PO-080208	FEDEX KINKO'S	PRINTING SERV-TRANSPORTAT	\$565.19
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$39.09
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.36
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$16.08
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$24.91
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$15.58
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$10.07

Tracy Jt. Unified School Dist.
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0767			
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.47
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$4.99
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$13.39
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$110.81
PO-080996	FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$7.18
PO-080996	FEDEX KINKO'S	PRINTING SERV - THS SOCIA	\$106.65
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$3.18
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$4.64
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$47.47
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$1.95
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$.63
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$44.21
PO-081111	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$125.31
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$15.70
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$29.65
PO-081923	FEDEX KINKO'S	PRINTING SER-BOHN	\$64.91
PO-081960	FEDEX KINKO'S	PRINTING SERV-STUDENT SER	\$38.34
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$5.56
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$87.94
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$8.49
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$5.28
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$179.22
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$17.38
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$11.20

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0767			
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$2.24
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$23.26
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$6.96
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$22.71
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$19.75
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$48.16
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$53.81
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$4.84
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$12.11
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$44.65
		** TOTAL PAYMENT AMOUNT:	\$3,787.68
		**** BATCH TOTAL AMOUNT:	\$3,787.68
BATCH: 0768			
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$189.54
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$43.52
		** TOTAL PAYMENT AMOUNT:	\$233.06
PO-083415	EMPOWERING PARENTS	CONSULTANT-SUPT	\$2,500.00
		** TOTAL PAYMENT AMOUNT:	\$2,500.00
PO-083315	HARCOURT INC	TEXTBOOKS-ADULT SCHOOL	\$1,035.80
		** TOTAL PAYMENT AMOUNT:	\$1,035.80
PO-082605	HATCH	SUPPLIES-STEIN	\$193.75
		** TOTAL PAYMENT AMOUNT:	\$193.75

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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0768

PO-083323	HEWLETT-PACKARD CO	MONITOR,KEYBOARD-ISET	\$78.44
PO-083323	HEWLETT-PACKARD CO	MONITOR,KEYBOARD-ISET	\$2,718.75
PO-083323	HEWLETT-PACKARD CO	MONITOR,KEYBOARD-ISET	\$7,889.13
		** TOTAL PAYMENT AMOUNT:	\$10,686.32
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$496.18
		** TOTAL PAYMENT AMOUNT:	\$496.18
PO-083414	KYLES, REV SAMUEL	SERVICES-SUPT	\$2,171.80
		** TOTAL PAYMENT AMOUNT:	\$2,171.80
PO-080259	LAWSON PRODUCTS	PARTS & SUPPLIES-TRANS. D	\$.41-
PO-080259	LAWSON PRODUCTS	PARTS & SUPPLIES-TRANS. D	\$52.86
		** TOTAL PAYMENT AMOUNT:	\$52.45
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$43,418.36
		** TOTAL PAYMENT AMOUNT:	\$43,418.36
PO-081515	TARGET BANK	SUPPLIES-CENTRAL	\$224.14
		** TOTAL PAYMENT AMOUNT:	\$224.14
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUND DEBRIS, GROU	\$137.80
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUND DEBRIS, GROU	\$62.04
		** TOTAL PAYMENT AMOUNT:	\$199.84
PO-080274	TRACY OCCUPATIONAL MEDICAL	DRIVER PHYSICALS-TRANS. D	\$222.00
		** TOTAL PAYMENT AMOUNT:	\$222.00
		**** BATCH TOTAL AMOUNT:	\$61,433.70

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0769			
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$67.12
PO-080166	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$34.28
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$88.51
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$15.40
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$50.75
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$11.19
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$62.68
PO-080480	OFFICE DEPOT	STOCKLESS-THS LIB	\$453.68
		** TOTAL PAYMENT AMOUNT:	\$783.61
		**** BATCH TOTAL AMOUNT:	\$783.61
BATCH: 0770			
PO-080227	ANDERSON AUDIO VISUAL	EQUIPMENT REPAIR-ISET	\$400.00
PO-080227	ANDERSON AUDIO VISUAL	EQUIPMENT REPAIR-ISET	\$15.00
		** TOTAL PAYMENT AMOUNT:	\$415.00
PO-080418	ANIMAL DAMAGE MANAGEMENT	OPEN,RODENT CONTROL,ENVIR	\$1,925.00
		** TOTAL PAYMENT AMOUNT:	\$1,925.00
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$18.18
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$19.38
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$39.52
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$4.55
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$490.75
		** TOTAL PAYMENT AMOUNT:	\$544.92

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0770

PO-080019	CITY OF TRACY	FIRE SPRINKLERS/FINANCE	\$280.00
PO-083427	CITY OF TRACY	RENTAL OF CITY POOL,THS,F	\$450.00
		** TOTAL PAYMENT AMOUNT:	\$730.00
PO-080781	COSTCO	SUPPLIES-WEST HIGH	\$32.61
		** TOTAL PAYMENT AMOUNT:	\$32.61
PO-080091	EWING	OPEN, IRRIGATION SUPPLIES	\$76.14
PO-080091	EWING	OPEN, IRRIGATION SUPPLIES	\$294.24
		** TOTAL PAYMENT AMOUNT:	\$370.38
PO-083081	FRIENDSHIP HOUSE	VIDEOS-BOHN	\$16.95
PO-083081	FRIENDSHIP HOUSE	VIDEOS-BOHN	\$253.75
		** TOTAL PAYMENT AMOUNT:	\$270.70
PO-080125	GRAINGER	OPEN,MAINTENANCE SUPPLIES	\$28.36
PO-080125	GRAINGER	OPEN,MAINTENANCE SUPPLIES	\$131.00
		** TOTAL PAYMENT AMOUNT:	\$159.36
PO-080118	HAJOCA CORP	OPEN,PLUMBING AND WELDING	\$10,845.36
		** TOTAL PAYMENT AMOUNT:	\$10,845.36
PO-083088	HEWLETT-PACKARD COMPANY	EXTENDED WARRANTY-ISET	\$1,884.00
		** TOTAL PAYMENT AMOUNT:	\$1,884.00
PO-083242	HOME DEPOT CREDIT SERVICES	GARDEN SUPPLIES-FREILER	\$118.76
		** TOTAL PAYMENT AMOUNT:	\$118.76
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$115.75
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$4,761.40
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$142.46
		** TOTAL PAYMENT AMOUNT:	\$5,019.61

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

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0770			
PO-080193	MASTER TEACHER INC, THE	AWARDS-HUMAN RESOURCE	\$49.50
PO-080193	MASTER TEACHER INC, THE	AWARDS-HUMAN RESOURCE	\$339.65
		** TOTAL PAYMENT AMOUNT:	\$389.15
PO-081710	MCGRRAW-HILL CO, THE	GLENCOE/THS APPROACH PSYC	\$1,790.17
PO-081710	MCGRRAW-HILL CO, THE	GLENCOE/THS APPROACH PSYC	\$1,790.17
		** TOTAL PAYMENT AMOUNT:	\$3,580.34
PO-080014	NEXTEL COMMUNICATIONS	NEXTEL SERVICES/FINANCE	\$2,091.53
		** TOTAL PAYMENT AMOUNT:	\$2,091.53
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$3,346.60
		** TOTAL PAYMENT AMOUNT:	\$3,346.60
PO-082233	SECURITAS SECURITY SYS INC	SFTWR PROXIMITY READER-IS	\$1,321.00
PO-082233	SECURITAS SECURITY SYS INC	SFTWR PROXIMITY READER-IS	\$507.67
		** TOTAL PAYMENT AMOUNT:	\$1,828.67
PO-080095	SHERWIN WILLIAMS	OPEN,PAINT AND SUPP.,MAIN	\$145.76
		** TOTAL PAYMENT AMOUNT:	\$145.76
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$135.76
		** TOTAL PAYMENT AMOUNT:	\$135.76
PO-080021	STOCKTON SCAVENGERS	GARBAGE SERVICE/FINANCE	\$598.42
		** TOTAL PAYMENT AMOUNT:	\$598.42
PO-080196	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HUMAN RESOUR	\$198.00
PO-080196	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HUMAN RESOUR	\$168.00
PO-080196	TRACY OCCUPATIONAL MEDICAL	MEDICAL SERV-HUMAN RESOUR	\$504.00
		** TOTAL PAYMENT AMOUNT:	\$870.00

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

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0770			
PO-080022	TRACY, CITY OF	WATER AND GARBAGE/FINANCE	\$2,271.30
PO-080022	TRACY, CITY OF	WATER AND GARBAGE/FINANCE	\$7,005.85
		** TOTAL PAYMENT AMOUNT:	\$9,277.15
PO-080101	UNIVERSAL SPECIALTIES	OPEN,PLUMBING SUPPLIES,MA	\$201.15
		** TOTAL PAYMENT AMOUNT:	\$201.15
PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$171.95
		** TOTAL PAYMENT AMOUNT:	\$171.95
		**** BATCH TOTAL AMOUNT:	\$44,952.18
BATCH: 0771			
PO-080402	DISCOVERY CHARTER SCHOOL	PROPERTY TAX-FINANCE	\$51,491.24
		** TOTAL PAYMENT AMOUNT:	\$51,491.24
PO-080404	MILLENNIUM CHARTER SCHOOL	PROPERTY TAX-FINANCE	\$42,219.55
		** TOTAL PAYMENT AMOUNT:	\$42,219.55
PO-080400	PRIMARY CHARTER SCHOOL	TAX-FINANCE	\$40,100.27
		** TOTAL PAYMENT AMOUNT:	\$40,100.27
		**** BATCH TOTAL AMOUNT:	\$133,811.06
BATCH: 0772			
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$42.15
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$24.98
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$23.66
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$5.39
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$69.22
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$313.96
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$652.67

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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0772

PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$96.44
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$235.72
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$5.39
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$65.52
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$12.88
** TOTAL PAYMENT AMOUNT:			\$1,547.98
**** BATCH TOTAL AMOUNT:			\$1,547.98

BATCH: 0773

PO-080271	BAGLEY ENTERPRISE INC	FUEL TANK INSP-TRANSPORTA	\$300.00
PO-080271	BAGLEY ENTERPRISE INC	FUEL TANK INSP-TRANSPORTA	\$14,690.75
PO-080271	BAGLEY ENTERPRISE INC	FUEL TANK INSP-TRANSPORTA	\$10,916.00
** TOTAL PAYMENT AMOUNT:			\$25,906.75
PO-080008	FEDEX	OPEN PO/FINANCE	\$11.45
PO-080008	FEDEX	OPEN PO/FINANCE	\$41.18
** TOTAL PAYMENT AMOUNT:			\$52.63
PO-081044	US BANK CORP	CREDIT CARD-HUMAN RESOURC	\$46.89
** TOTAL PAYMENT AMOUNT:			\$46.89
PO-080305	ZEP SALES & SERVICE	SUPPLIES-TRANSPORTATION	\$231.02-
PO-080305	ZEP SALES & SERVICE	SUPPLIES-TRANSPORTATION	\$818.57
** TOTAL PAYMENT AMOUNT:			\$587.55
**** BATCH TOTAL AMOUNT:			\$26,593.82

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0774			
PO-083309	ANIXTER INC	CABLES-ISET	\$25.00
PO-083309	ANIXTER INC	CABLES-ISET	\$300.75
PO-083309	ANIXTER INC	CABLES-ISET	\$967.19
PO-083309	ANIXTER INC	CABLES-ISET	\$.01
		** TOTAL PAYMENT AMOUNT:	\$1,292.95
PO-083292	CLT COMPUTER/MWAVE.COM/	CABLES-ISET	\$1,447.12
PO-083292	CLT COMPUTER/MWAVE.COM/	CABLES-ISET	\$372.92
PO-083292	CLT COMPUTER/MWAVE.COM/	CABLES-ISET	\$223.75
PO-083302	CLT COMPUTER/MWAVE.COM/	CABLE-ISET	\$630.64
		** TOTAL PAYMENT AMOUNT:	\$2,674.43
PO-083269	FINNEY'S FLOORING INC	SERVICES-FACILITIES	\$12,960.00
		** TOTAL PAYMENT AMOUNT:	\$12,960.00
PO-082809	L & H AIRCO SERVICES	SERVICES-FACILITIES	\$42,807.09
PO-082809	L & H AIRCO SERVICES	SERVICES-FACILITIES	\$171.86
PO-082809	L & H AIRCO SERVICES	SERVICES-FACILITIES	\$62,740.34
		** TOTAL PAYMENT AMOUNT:	\$105,719.29
PO-080498	OFFICE DEPOT	STOCKLESS-FACILITIES	\$23.10
		** TOTAL PAYMENT AMOUNT:	\$23.10
PO-080498	OFFICE DEPOT INC	STOCKLESS-FACILITIES	\$313.42
PO-080498	OFFICE DEPOT INC	STOCKLESS-FACILITIES	\$19.59
		** TOTAL PAYMENT AMOUNT:	\$333.01

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0774			
PO-080773	PACIFIC POWER & SYSTEMS INC	SERVICES-FACILITIES	\$19,840.00
		** TOTAL PAYMENT AMOUNT:	\$19,840.00
PO-080560	WALLACE-KUHL & ASSOCIATES INC	BUILDING-FACILITIES	\$25,893.65
		** TOTAL PAYMENT AMOUNT:	\$25,893.65
		**** BATCH TOTAL AMOUNT:	\$168,736.43
BATCH: 0775			
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$47.54
		** TOTAL PAYMENT AMOUNT:	\$47.54
PO-080003	ABS PRESORT INC	OPEN PO/FINANCE	\$12,000.00
		** TOTAL PAYMENT AMOUNT:	\$12,000.00
PO-080986	ACTION ASAP DELIVERY INC	OPEN P.O.-FINANCE	\$508.20
		** TOTAL PAYMENT AMOUNT:	\$508.20
PO-080982	AT&T	PAYPHONE	\$77.11
PO-080982	AT&T	PAYPHONE	\$77.11
		** TOTAL PAYMENT AMOUNT:	\$154.22
PO-080012	AT&T/MCI	LOCAL PHONE SERVICE/FINAN	\$159.92
		** TOTAL PAYMENT AMOUNT:	\$159.92
PO-080271	BAGLEY ENTERPRISE INC	FUEL TANK INSP-TRANSPORTA	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
PO-080150	CBX	PARTS & SUPPLIES-TRANS DE	\$42.33
PO-080150	CBX	PARTS & SUPPLIES-TRANS DE	\$91.18
PO-080150	CBX	PARTS & SUPPLIES-TRANS DE	\$66.05
PO-080150	CBX	PARTS & SUPPLIES-TRANS DE	\$135.91
		** TOTAL PAYMENT AMOUNT:	\$335.47

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0775

PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$.01-
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$2.10
		** TOTAL PAYMENT AMOUNT:	\$2.09
PO-080019	CITY OF TRACY	FIRE SPRINKLERS/FINANCE	\$20.00
		** TOTAL PAYMENT AMOUNT:	\$20.00
PO-081369	COSTCO	OPEN P.O.-BOHN	\$347.64
		** TOTAL PAYMENT AMOUNT:	\$347.64
PO-083089	HENLETT-PACKARD CO	SERVER-ISET	\$8,801.02
		** TOTAL PAYMENT AMOUNT:	\$8,801.02
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$106.60
		** TOTAL PAYMENT AMOUNT:	\$106.60
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$98.03
		** TOTAL PAYMENT AMOUNT:	\$98.03
PO-081183	MCCRARY, EDWARD	OPEN P.O.-TRANSP.	\$1,837.50
		** TOTAL PAYMENT AMOUNT:	\$1,837.50
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$591.85
		** TOTAL PAYMENT AMOUNT:	\$591.85
PO-080093	R & B COMPANY	OPEN,SUPPLIES, MAINTENANC	\$656.08
		** TOTAL PAYMENT AMOUNT:	\$656.08
PO-080095	SHERWIN WILLIAMS	OPEN,PAINT AND SUPP.,MAIN	\$10.78
		** TOTAL PAYMENT AMOUNT:	\$10.78

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0775			
PO-080097	STANDARD PLUMBING SUPPLY	OPEN, PLUMBING SUPPLIES, MA	\$75.55
		** TOTAL PAYMENT AMOUNT:	\$75.55
PO-080484	TRACY PRESS	CLASSIFIED ADS-HUMAN RESO	\$636.48
		** TOTAL PAYMENT AMOUNT:	\$636.48
PO-080022	TRACY, CITY OF	WATER AND GARBAGE/FINANCE	\$7,374.65
PO-080022	TRACY, CITY OF	WATER AND GARBAGE/FINANCE	\$21,534.62
		** TOTAL PAYMENT AMOUNT:	\$28,909.27
PO-080102	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$145.13
PO-080102	VAN'S ACE HARDWARE	OPEN, SUPPLIES, MAINTENANCE	\$38.92
		** TOTAL PAYMENT AMOUNT:	\$184.05
PO-080104	WILCO SUPPLY	OPEN, LOCK SUPPLIES, MAINT	\$14.05
PO-080104	WILCO SUPPLY	OPEN, LOCK SUPPLIES, MAINT	\$756.94
		** TOTAL PAYMENT AMOUNT:	\$742.89
		**** BATCH TOTAL AMOUNT:	\$56,525.18
BATCH: 0776			
TC-080983	COX, BEVERLY	0100000111010005200800209 MARCH MILEAGE	\$11.81
		** TOTAL PAYMENT AMOUNT:	\$11.81
TC-080987	GRANLIBAKKEN RESORT	0172860111010005200600621 CONF 6/27 REG	\$8,160.00
		** TOTAL PAYMENT AMOUNT:	\$8,160.00
TC-080984	GRIJALVA, NICOLE	0100000111010005200800209 MARCH MILEAGE	\$5.95
		** TOTAL PAYMENT AMOUNT:	\$5.95

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0776			
TC-080986	HENDERSON, CECILE	0100000111010005200800207	\$13.18
		MARCH MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$13.18
TC-080981	JEROME, JULIE	0178100111031405200800232	\$44.64
		MARCH MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$44.64
TC-080982	LAMBERTSON, LINDA	0100000111010005200800207	\$11.05
		MARCH MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$11.05
TC-080980	RENNER, RYAN	0167600111010005200800209	\$23.33
		MARCH MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$23.33
TC-080985	TOEPFER, JILL	0100000111010005200800209	\$7.87
		MARCH MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$7.87
TC-080979	WRENN, MICHAEL	0170900111010005200600610	\$128.26
		CONF REIMB 3/6	
		** TOTAL PAYMENT AMOUNT:	\$128.26
		**** BATCH TOTAL AMOUNT:	\$8,406.09
BATCH: 0777			
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$30.72
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$80.45
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$126.27
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$34.65
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$4.41
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$1.69
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$157.07
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$24.98
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$2.84
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$76.34

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0777

PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$3.92
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$14.66
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$3.92
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$11.68
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$29.66
PO-080160	FEDEX KINKO'S	PRINTING SERV-EDUCATIONAL	\$281.54
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.03
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$19.89
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.31
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.67
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.15
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$33.32
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$3.92
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.80
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$42.87
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$49.89
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$36.64
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$52.18
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$12.23
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$10.38
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$13.08
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$.93
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.09

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0777			
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.78
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.07
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$3.71
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$2.49
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$8.23
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$34.29
PO-082157	FEDEX KINKO'S	PRINTING SERVICE-MONTE VI	\$13.00
PO-082157	FEDEX KINKO'S	PRINTING SERVICE-MONTE VI	\$14.70
		** TOTAL PAYMENT AMOUNT:	\$1,259.45
		**** BATCH TOTAL AMOUNT:	\$1,259.45
BATCH: 0778			
PO-080357	ADVANCE DATA COMMUNICATIONS	REPAIRS-ISET	\$237.42
		** TOTAL PAYMENT AMOUNT:	\$237.42
PO-080968	GILBERT INSPECTIONS	INSPECTION SERV-FACILITIE	\$6,647.96
PO-080968	GILBERT INSPECTIONS	INSPECTION SERV-FACILITIE	\$5,352.04
		** TOTAL PAYMENT AMOUNT:	\$12,000.00
PO-082078	PRESTON PIPELINES INC	SERVICES-FACILITIES	\$4,432.00
		** TOTAL PAYMENT AMOUNT:	\$4,432.00
PO-080754	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$23,033.00
PO-081387	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$51.06
PO-081387	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$2,280.00
PO-081387	RAINFORTH GRAU ARCHITECTS	ARCH SERV-FACILITIES	\$520.00
		** TOTAL PAYMENT AMOUNT:	\$25,884.06

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REF.				
NUMBER	VENDOR NAME		DESCRIPTION	AMOUNT

** TOTAL PAYMENT AMOUNT: \$3,927.00

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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
=====
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BATCH: 0781

TC-080994	BUTLER, GERALDINE		\$2.02
		MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$2.02
PO-082559	CALIFORNIA RESTAURANT ASSOC.	OPEN P.O./FOOD SERVICE	\$238.29
		** TOTAL PAYMENT AMOUNT:	\$238.29
PO-081152	CDE	OPEN PO/FOOD SERVICE	\$1,794.00
		** TOTAL PAYMENT AMOUNT:	\$1,794.00
PO-082846	CONAGRA FOODS SALES INC	OPEN P.O./FOOD SERVICE	\$4,018.14
		** TOTAL PAYMENT AMOUNT:	\$4,018.14
PO-083406	CSNA	PURCHASE ORDER/FOOD SERVI	\$45.00
		** TOTAL PAYMENT AMOUNT:	\$45.00
PO-081143	DANIELSEN CO	OPEN PO/FOOD SERVICE	\$9,620.68
PO-081143	DANIELSEN CO	OPEN PO/FOOD SERVICE	\$44.75
PO-081143	DANIELSEN CO	OPEN PO/FOOD SERVICE	\$840.70
		** TOTAL PAYMENT AMOUNT:	\$10,506.13
PO-081140	DOMINO'S PIZZA	OPEN/FOOD SERVICE	\$15,522.00
		** TOTAL PAYMENT AMOUNT:	\$15,522.00
PO-081989	EAST BAY RESTAURANT SUPPLY IN	OPEN P.O. /FOOD SERVICE	\$562.51
		** TOTAL PAYMENT AMOUNT:	\$562.51
PO-081615	ECONOMY RESTAURANT FIXTURES	OPEN P.O. FOOD SERVICE	\$2,199.18
		** TOTAL PAYMENT AMOUNT:	\$2,199.18
PO-081141	FOSTER FARMS DAIRY	OPEN PO/FOOD SERVICE	\$15,378.67
		** TOTAL PAYMENT AMOUNT:	\$15,378.67

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0781			
PO-081168	GOODMAN FOODS DBA DON LEE FAR	OPEN PO/FOOD SERVICE	\$5,884.20
		** TOTAL PAYMENT AMOUNT:	\$5,884.20
PO-083274	HEWLETT-PACKARD COMPANY	COMPUTER-FOOD SERVICE	\$5,805.57
		** TOTAL PAYMENT AMOUNT:	\$5,805.57
PO-081166	HOLT OF CALIFORNIA	OPEN PO/FOOD SERVICE	\$45.00
		** TOTAL PAYMENT AMOUNT:	\$45.00
PO-082485	ICEE COMPANY, THE	OPEN P.O./FOOD SERVICE	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$300.00
PO-081179	INTERNATIONAL VENDING MGT INC	OPEN PO/FOOD SERVICE	\$68.12
		** TOTAL PAYMENT AMOUNT:	\$68.12
TC-080993	MATTHEW BELASCO	MILEAGE	\$70.20
		** TOTAL PAYMENT AMOUNT:	\$70.20
TC-080995	MILLER, JULIE	MILEAGE	\$17.30
		** TOTAL PAYMENT AMOUNT:	\$17.30
PV-080803	OAKLEY, SANDRA	REFUND	\$44.00
		** TOTAL PAYMENT AMOUNT:	\$44.00
PO-081370	OFFICE DEPOT	OPEN PO/FOOD SERVICE	\$394.53
		** TOTAL PAYMENT AMOUNT:	\$394.53
PO-081155	PARTY WAREHOUSE INC	OPEN PO/FOOD SERVICE	\$12.87
		** TOTAL PAYMENT AMOUNT:	\$12.87
PO-081170	PEPSI-COLA COMPANY	OPEN PO/FOOD SERVICE	\$5,620.45
		** TOTAL PAYMENT AMOUNT:	\$5,620.45

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0781			
PO-081767	PIERRE FOODS, INC.	OPEN P.O./FOOD SERVICE	\$4,666.59
		** TOTAL PAYMENT AMOUNT:	\$4,666.59
PO-083407	POTATO PRODUCTS OF IDAHO	OPEN P.O./FOOD SERVICE	\$1,436.40
		** TOTAL PAYMENT AMOUNT:	\$1,436.40
PO-081171	REGO INC, JC	OPEN PO/FOOD SERVICE	\$1,228.24
		** TOTAL PAYMENT AMOUNT:	\$1,228.24
PO-081161	ROSE & SHORE	OPEN PO/FOOD SERVICE	\$3,780.00
		** TOTAL PAYMENT AMOUNT:	\$3,780.00
PO-081251	S A PIAZZA & ASSOC, LLC	OPEN PO/FOOD SERVICE	\$5,331.16
		** TOTAL PAYMENT AMOUNT:	\$5,331.16
PO-081175	SAN JOAQUIN COUNTY	OPEN PO/FOOD SERVICE	\$98.00
		** TOTAL PAYMENT AMOUNT:	\$98.00
PO-081163	SCHOOL LUNCH PRODUCTS INC.	OPEN PO/FOOD SERVICE	\$378.00
		** TOTAL PAYMENT AMOUNT:	\$378.00
TC-080996	SMITH, KELLY		\$6.87
		MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$6.87
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$21,109.13
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$1,462.58
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$2,431.80
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$411.71
		** TOTAL PAYMENT AMOUNT:	\$25,415.22

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

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0781			
PO-081731	THE J.M. SMUCKER COMPANY	OPEN P.O./FOOD SERVICE	\$4,824.00
		** TOTAL PAYMENT AMOUNT:	\$4,824.00
PO-081174	TRACY INSTANT PRINTING	OPEN PO/FOOD SERVICE	\$519.36
		** TOTAL PAYMENT AMOUNT:	\$519.36
		**** BATCH TOTAL AMOUNT:	\$122,876.15
BATCH: 0782			
PO-083295	ANIXTER INC	CABLE-ISET	\$50.00
PO-083295	ANIXTER INC	CABLE-ISET	\$692.21
PO-083295	ANIXTER INC	CABLE-ISET	\$2,485.05
		** TOTAL PAYMENT AMOUNT:	\$3,227.26
PO-083283	CALCO FENCE INC	SERVICES-FACILITIES	\$4,625.00
		** TOTAL PAYMENT AMOUNT:	\$4,625.00
PO-083184	CHARLES WALKER INSPECTION	SERVICES-FACILITIES	\$8,700.00
		** TOTAL PAYMENT AMOUNT:	\$8,700.00
PO-083303	DECOTECH SYSTEMS	SUPPLIES-ISET	\$3,154.79
PO-083303	DECOTECH SYSTEMS	SUPPLIES-ISET	\$42.00
		** TOTAL PAYMENT AMOUNT:	\$3,196.79
PO-083032	HEWLETT-PACKARD CO	NOTEBOOK-FACILITIES	\$2,302.76
		** TOTAL PAYMENT AMOUNT:	\$2,302.76
PO-080474	MOBILE MODULAR MGMT CORP	LEASE-FACILITIES	\$614.00
		** TOTAL PAYMENT AMOUNT:	\$614.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0782			
PO-082813	MUNI FINANCIAL	SERVICES-FACILITIES	\$425.00
		** TOTAL PAYMENT AMOUNT:	\$425.00
PO-080498	OFFICE DEPOT INC	STOCKLESS-FACILITIES	\$1,044.74
		** TOTAL PAYMENT AMOUNT:	\$1,044.74
PO-083450	PINASCO MECHANICAL CONTRACTOR	SERVICES-FACILITIES	\$675.00
		** TOTAL PAYMENT AMOUNT:	\$675.00
PO-082732	RGA ENVIRONMENTAL INC	CONSULTANT-FACILITIES	\$1,715.00
		** TOTAL PAYMENT AMOUNT:	\$1,715.00
PO-080767	WALKER, CHARLES A	INSP SERV-FACILITIES	\$9,225.00
PO-083338	WALKER, CHARLES A	INSP SERV-FACILITIES	\$825.00
		** TOTAL PAYMENT AMOUNT:	\$10,050.00
PO-083300	WESTERN BLUE CORPORATION	EQUIPMENT-ISET	\$2,677.82
		** TOTAL PAYMENT AMOUNT:	\$2,677.82
		**** BATCH TOTAL AMOUNT:	\$39,253.37
BATCH: 0783			
CM-080154	OFFICE DEPOT	PO 080896	\$29.31-
		CREDIT MEMO 425351782-001	
CM-080155	OFFICE DEPOT	PO 080896	\$8.72-
		CREIT MEMO 425471989-001	
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$40.91
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$8.47
PO-080183	OFFICE DEPOT	SUPPLIES-ISET	\$90.51
PO-080185	OFFICE DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$52.79
PO-080205	OFFICE DEPOT	SUPPLIES-HUMAN RESOURCE	\$75.77
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$110.94
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$266.49

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0783			
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$7.27
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$17.89
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$48.36
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$4.71
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$22.54
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$15.52
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$4.93
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$20.77
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$8.35
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$65.78
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$9.85
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$9.85
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$3.45
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$66.96
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$191.62
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$8.53
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$56.08
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$2.84
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$9.96
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$5.69
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$36.42
PO-081008	OFFICE DEPOT	SUPPLIES-WEST PARK PRESCH	\$204.90
PO-081008	OFFICE DEPOT	SUPPLIES-WEST PARK PRESCH	\$69.42
** TOTAL PAYMENT AMOUNT:			\$1,499.54

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0785			
PO-083118	CONTRACT INTERIORS	CHAIRS-FREILER	\$517.20
		** TOTAL PAYMENT AMOUNT:	\$517.20
PO-083384	CREATIVE TEACHING PRODUCTS	FLIP CHARTS-CENTRAL	\$310.51
		** TOTAL PAYMENT AMOUNT:	\$310.51
PO-083173	CUSTOM PINS EXPRESS	ROUND PINS-TRACY HIGH	\$169.16
		** TOTAL PAYMENT AMOUNT:	\$169.16
PO-083418	DISCOUNT SCHOOL SUPPLY	SUPPLIES-STEIN	\$170.88
		** TOTAL PAYMENT AMOUNT:	\$170.88
PO-083125	ELSEVIER	ADULT SCHOOL/BOOKS	\$634.77
		** TOTAL PAYMENT AMOUNT:	\$634.77
PO-083248	EYE ON EDUCATION	LESSON PLANS-KELLY	\$6.00
PO-083248	EYE ON EDUCATION	LESSON PLANS-KELLY	\$29.95
		** TOTAL PAYMENT AMOUNT:	\$35.95
PO-083349	FLAGHOUSE	ASSORTED BALLS-MCKINLEY	\$378.03
PO-083349	FLAGHOUSE	ASSORTED BALLS-MCKINLEY	\$244.32
		** TOTAL PAYMENT AMOUNT:	\$622.35
PO-083342	FOLLETT EDUCATIONAL SERVICES	ADULT SCHOOL/TEXTBOOKS	\$611.00
PO-083342	FOLLETT EDUCATIONAL SERVICES	ADULT SCHOOL/TEXTBOOKS	\$458.58
		** TOTAL PAYMENT AMOUNT:	\$1,069.58
PO-083155	GALETON GLOVES & SAFETY PROD	SAFETY GLASSES-TRACY HIGH	\$10.95
PO-083155	GALETON GLOVES & SAFETY PROD	SAFETY GLASSES-TRACY HIGH	\$64.32
		** TOTAL PAYMENT AMOUNT:	\$75.27

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0785			
PO-080893	GLS	SUPPLIES-TRACY HIGH	\$4,244.60
PO-080893	GLS	SUPPLIES-TRACY HIGH	\$351.61
		** TOTAL PAYMENT AMOUNT:	\$4,596.21
PO-083394	GOPHER	WATER TUBES-WEST HIGH	\$134.62
PO-083394	GOPHER	WATER TUBES-WEST HIGH	\$897.50
		** TOTAL PAYMENT AMOUNT:	\$1,032.12
PO-083321	IPFES	RENTAL FEE-WEST HIGH	\$1,225.00
		** TOTAL PAYMENT AMOUNT:	\$1,225.00
PO-081543	JOSTENS	DIPLOMAS,COVERS-TRACY HIG	\$1,539.89
PO-081543	JOSTENS	DIPLOMAS,COVERS-TRACY HIG	\$11.24
		** TOTAL PAYMENT AMOUNT:	\$1,551.13
PO-083114	K-LOG	SCIENCE LAB TABLE-WEST HI	\$1,441.92
		** TOTAL PAYMENT AMOUNT:	\$1,441.92
PO-083280	LARRY LIVERMORE	MARKERS-IGCG	\$529.88
		** TOTAL PAYMENT AMOUNT:	\$529.88
PO-081408	MIDWAY WHOLESALE FLORIST	SUPPLIES-WEST HIGH	\$115.00
PO-081408	MIDWAY WHOLESALE FLORIST	SUPPLIES-WEST HIGH	\$473.03
PO-081408	MIDWAY WHOLESALE FLORIST	SUPPLIES-WEST HIGH	\$57.75
		** TOTAL PAYMENT AMOUNT:	\$645.78
PO-083273	MODERN SCHOOL SUPPLIES	THS - IT - SUPPLIES	\$46.68
PO-083273	MODERN SCHOOL SUPPLIES	THS - IT - SUPPLIES	\$4.60
		** TOTAL PAYMENT AMOUNT:	\$51.28

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0785			
PO-083361	MUSICIAN'S FRIEND	INSTRUMENTS-WEST HIGH	\$429.99
		** TOTAL PAYMENT AMOUNT:	\$429.99
PO-082718	PEARSON EDUCATION	ADOBE-FREILER	\$22.36
		** TOTAL PAYMENT AMOUNT:	\$22.36
PO-082663	PLAYPOWER LT FARMINGTON INC	PLAYGROUND-JACOBSON	\$4,481.81
PO-082663	PLAYPOWER LT FARMINGTON INC	PLAYGROUND-JACOBSON	\$17,000.00
		** TOTAL PAYMENT AMOUNT:	\$21,481.81
		**** BATCH TOTAL AMOUNT:	\$39,312.21
BATCH: 0786			
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$2,136.23
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$2,046.70
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$4,903.53
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$316.20
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$3,730.09
		** TOTAL PAYMENT AMOUNT:	\$13,132.75
		**** BATCH TOTAL AMOUNT:	\$13,132.75
BATCH: 0787			
PO-080049	FEDEX KINKO'S	OPEN P.O.-STUDENT SERVICE	\$140.28
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$13.25
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$23.54
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$10.41
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$15.13
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$2.25
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$50.58

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0787

PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$9.71
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$20.62
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$70.87
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$3.63
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$23.68
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$35.18
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$.63
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$41.85
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$6.73
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$20.13
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$20.29
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$3.11
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$17.72
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$1.62
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$22.95
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$163.33
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$169.83
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$8.93
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$22.26
PO-080059	FEDEX KINKO'S	PRINTING SERV-MONTE VISTA	\$244.28
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$2.82
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$4.58
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$6.23

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0787

PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$3.11
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$18.68
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$13.92
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$17.39
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$5.61
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$15.31
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$2.32
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$59.96
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$43.84
PO-080070	FEDEX KINKO'S	PRINTING SERV-STAFF DEV	\$102.91
PO-080070	FEDEX KINKO'S	PRINTING SERV-STAFF DEV	\$29.09
PO-080071	FEDEX KINKO'S	PRINTING SERV-WILLOW SCHO	\$7.07
PO-080071	FEDEX KINKO'S	PRINTING SERV-WILLOW SCHO	\$5.91
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$17.80
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$12.56
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$43.60
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.32
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.74
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.49
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.49
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.36
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.32
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$4.88
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$2.43

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0787

PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$2.32
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$1.57
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$1.55
PO-081604	FEDEX KINKO'S	PRINTING SERV-PREVENTION	\$151.53
		** TOTAL PAYMENT AMOUNT:	\$1,753.50
		**** BATCH TOTAL AMOUNT:	\$1,753.50

BATCH: 0788

PV-080802	CALOCA, OSCAR	0172300000000008675800970 BUS PASS REFUND	\$60.00
		** TOTAL PAYMENT AMOUNT:	\$60.00
TC-080997	FITZPATRICK, CHRISTINE	01000000000007400520080080 APRIL MILEAGE	\$22.72
		** TOTAL PAYMENT AMOUNT:	\$22.72
PV-080801	GARCIA, ROSALVA	0172300000000008675800970 BUS PASS REFUND	\$78.00
		** TOTAL PAYMENT AMOUNT:	\$78.00
PV-080800	KHALILI, HAMIDA	0172300000000008675800970 BUS PASS REFUND	\$20.90
		** TOTAL PAYMENT AMOUNT:	\$20.90
TC-080999	LARIOS, ARCELIA	1250350111010005200400274 CONF REIMB 3/17	\$60.60
		** TOTAL PAYMENT AMOUNT:	\$60.60
TC-080998	MURRAY, DOROTHY	1260550711010005200400274 CONF REIMB 4/4	\$537.10
		** TOTAL PAYMENT AMOUNT:	\$537.10
TC-080989	PEREIRA, VICKY	0100000000072005200800922 APRIL MILEAGE	\$21.46
		** TOTAL PAYMENT AMOUNT:	\$21.46

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
=====
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BATCH: 0788

TC-080991	PICKERING, DAVID	1163900415027005200560288	\$32.32
		MARCH MILEAGE	
TC-080992	PICKERING, DAVID	1163900415027005200560288	\$32.32
		APRIL MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$64.64
TC-080990	RIO, SHERRY	0100000000072005200800922	\$22.72
		MARCH MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$22.72
		**** BATCH TOTAL AMOUNT:	\$888.14

BATCH: 0789

PO-081765	A-Z BUS SALES	BUS-TRANSP/FACILITIES	\$139,926.30
PO-081765	A-Z BUS SALES	BUS-TRANSP/FACILITIES	\$.01
		** TOTAL PAYMENT AMOUNT:	\$139,926.31
PO-083293	DECOTECH SYSTEMS	ANTENNA-ISET	\$5,257.98
PO-083293	DECOTECH SYSTEMS	ANTENNA-ISET	\$70.00
		** TOTAL PAYMENT AMOUNT:	\$5,327.98
PO-080773	PACIFIC POWER & SYSTEMS INC	SERVICES-FACILITIES	\$42,400.00
PO-082731	PACIFIC POWER & SYSTEMS INC	SERVICES-FACILITIES	\$4,891.16
		** TOTAL PAYMENT AMOUNT:	\$47,291.16
PO-083346	RECORD, THE	AD-FACILITIES	\$204.06
		** TOTAL PAYMENT AMOUNT:	\$204.06
PO-080972	REDDING BANK OF COMMERCE	ESCROW AGREEMENT-FACILITI	\$55,619.55
PO-080972	REDDING BANK OF COMMERCE	ESCROW AGREEMENT-FACILITI	\$48,506.51
		** TOTAL PAYMENT AMOUNT:	\$104,126.06

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
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BATCH: 0789

PO-080960	ROEBBELEN CONTRACTING INC	STADIUM,POOL-FACILITIES	\$500,575.99
PO-080960	ROEBBELEN CONTRACTING INC	STADIUM,POOL-FACILITIES	\$436,558.57
		** TOTAL PAYMENT AMOUNT:	\$937,134.56
PO-080965	SOUTHERN BLEACHER COMPANY INC	PRESSBOX,BLEACHERS-FACILI	\$53,575.20
PO-080965	SOUTHERN BLEACHER COMPANY INC	PRESSBOX,BLEACHERS-FACILI	\$66,801.60
		** TOTAL PAYMENT AMOUNT:	\$120,376.80
		**** BATCH TOTAL AMOUNT:	\$1,354,386.93

BATCH: 0790

PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$328.54
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$158.21
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$60.14
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$42.06
		** TOTAL PAYMENT AMOUNT:	\$588.95
PO-083072	A.C. SUPPLY CO.	SUPPLIES-WEST HIGH	\$44.06-
PO-083072	A.C. SUPPLY CO.	SUPPLIES-WEST HIGH	\$5.91
PO-083072	A.C. SUPPLY CO.	SUPPLIES-WEST HIGH	\$72.30
		** TOTAL PAYMENT AMOUNT:	\$34.15
PO-083378	ABILITATIONS	SUPPLIES-MCKINLEY PRESCHO	\$204.75
		** TOTAL PAYMENT AMOUNT:	\$204.75
PO-080004	ADT SECURITY SERVICES INC	SECURITY SERVICES/FINANCE	\$432.84
PO-080004	ADT SECURITY SERVICES INC	SECURITY SERVICES/FINANCE	\$230.96
PO-080004	ADT SECURITY SERVICES INC	SECURITY SERVICES/FINANCE	\$461.38
PO-080004	ADT SECURITY SERVICES INC	SECURITY SERVICES/FINANCE	\$167.06
PO-080004	ADT SECURITY SERVICES INC	SECURITY SERVICES/FINANCE	\$216.94

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0790

		** TOTAL PAYMENT AMOUNT:	\$1,509.18
PO-083442	ALTA BOOK CENTER PUBLISHERS	ADULT SCHOOL/SUPPLIES	\$91.34
PO-083442	ALTA BOOK CENTER PUBLISHERS	ADULT SCHOOL/SUPPLIES	\$143.51
		** TOTAL PAYMENT AMOUNT:	\$234.85
PO-080020	AMERICAN TRASH MANAGMENT	GARBAGE SERVICE/FINANCE	\$105.00
		** TOTAL PAYMENT AMOUNT:	\$105.00
PO-080112	AMERINE SYSTEMS INC	IRRIGATION SUPP. AND REPA	\$260.00
		** TOTAL PAYMENT AMOUNT:	\$260.00
PO-081482	AMERIPRIDE UNIFORM SERV INC	SUPPLIES-TRACY HIGH	\$11.20
PO-081482	AMERIPRIDE UNIFORM SERV INC	SUPPLIES-TRACY HIGH	\$11.20
PO-081482	AMERIPRIDE UNIFORM SERV INC	SUPPLIES-TRACY HIGH	\$11.20
PO-081482	AMERIPRIDE UNIFORM SERV INC	SUPPLIES-TRACY HIGH	\$11.20
PO-081482	AMERIPRIDE UNIFORM SERV INC	SUPPLIES-TRACY HIGH	\$11.20
PO-081482	AMERIPRIDE UNIFORM SERV INC	SUPPLIES-TRACY HIGH	\$11.20
		** TOTAL PAYMENT AMOUNT:	\$67.20
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$68.31
		** TOTAL PAYMENT AMOUNT:	\$68.31
PO-080010	AT&T	PHONE SERVICE/FINANCE	\$25.58
		** TOTAL PAYMENT AMOUNT:	\$25.58
PO-080296	BALOGH, LISA	CONSULTANT-SP ED	\$4,480.00
		** TOTAL PAYMENT AMOUNT:	\$4,480.00

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

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0790

PO-080137	BULBMAN-SACRAMENTO	OPEN,BULBS, OPERATIONS	\$173.48
PO-080137	BULBMAN-SACRAMENTO	OPEN,BULBS, OPERATIONS	\$198.80
PO-080137	BULBMAN-SACRAMENTO	OPEN,BULBS, OPERATIONS	\$161.63
PO-080137	BULBMAN-SACRAMENTO	OPEN,BULBS, OPERATIONS	\$98.91
		** TOTAL PAYMENT AMOUNT:	\$632.82
PO-083124	CAMBRIDGE UNIVERSITY PRESS	CAMBRIDGE/THS SCI ADOPT 0	\$3,555.10
		** TOTAL PAYMENT AMOUNT:	\$3,555.10
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$.72-
PO-080120	CENTRAL WHOLESALE ELEC	OPEN, ELECTRICAL SUPP.MAI	\$77.58
		** TOTAL PAYMENT AMOUNT:	\$76.86
PO-080319	COSTCO	SUPPLIES-SUPERINTENDENT'S	\$62.12
PO-080608	COSTCO	OPEN PO FOR 07-08 YEAR	\$76.23
PO-080736	COSTCO	SUPPLIES-TRACY HIGH	\$10.65
PO-080760	COSTCO	OPEN P.O.-SOUTH W/P	\$80.00
PO-080760	COSTCO	OPEN P.O.-SOUTH W/P	\$57.37
PO-080781	COSTCO	SUPPLIES-WEST HIGH	\$126.34
PO-080781	COSTCO	SUPPLIES-WEST HIGH	\$56.92
PO-081055	COSTCO	SUPPLIES-WEST PARK	\$30.28
		** TOTAL PAYMENT AMOUNT:	\$499.91
PO-083386	CURRICULUM ASSOCIATES INC	SUPPLIES-HIRSCH PRESCHOOL	\$82.42
		** TOTAL PAYMENT AMOUNT:	\$82.42

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

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BATCH: 0790

PO-080091 EWING                    OPEN, IRRIGATION SUPPLIES    $158.82
PO-080091 EWING                    OPEN, IRRIGATION SUPPLIES    $231.57
** TOTAL PAYMENT AMOUNT:          $390.39

PO-081067 FAMILY RESOURCE & REFERRAL  RESOURCE SERVICE-NORTH      $14,818.43
PO-081067 FAMILY RESOURCE & REFERRAL  RESOURCE SERVICE-NORTH      $13,287.10
** TOTAL PAYMENT AMOUNT:          $28,105.53

PO-080008 FEDEX                    OPEN PO/FINANCE              $257.35
** TOTAL PAYMENT AMOUNT:          $257.35

PO-083081 FRIENDSHIP HOUSE          VIDEOS-BOHN                  $3.95
** TOTAL PAYMENT AMOUNT:          $3.95

PO-080125 GRAINGER                  OPEN, MAINTENANCE SUPPLIES    $67.17
** TOTAL PAYMENT AMOUNT:          $67.17

PO-080118 HAJOCA CORP                OPEN, PLUMBING AND WELDING    $3,271.57
** TOTAL PAYMENT AMOUNT:          $3,271.57

PO-082142 HOME DEPOT CREDIT SERVICES  SUPPLIES-DELTA ISLAND        $334.62
PO-082850 HOME DEPOT CREDIT SERVICES  ADULT SCHOOL(TARP)/SUPPLI     $20.44
** TOTAL PAYMENT AMOUNT:          $355.06

PO-083221 HOTSYPACIFIC INC           PARTS-TRANSPORTATION          $772.68
** TOTAL PAYMENT AMOUNT:          $772.68

PO-080396 IKON OFFICE SOLUTIONS        COPY CHARGES-FINANCE          $362.77
PO-080396 IKON OFFICE SOLUTIONS        COPY CHARGES-FINANCE          $64.14
PO-080550 IKON OFFICE SOLUTIONS        LEASE-POET                    $213.35
PO-080807 IKON OFFICE SOLUTIONS        COPIER LEASE-WEST HIGH        $360.97
PO-080842 IKON OFFICE SOLUTIONS        FEES-FINANCE                  $224.64

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

TC-081008 MORELOS-BEDOLLA, MARICELA	0170901110100052004003604	\$77.23
	CONF REIMB 3/6	
	** TOTAL PAYMENT AMOUNT:	\$77.23

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BATCH: 0792

TC-081002	PICKERING, DAVID	0196500600010005200800296 NOV MILEAGE	\$151.32
TC-081003	PICKERING, DAVID	0196500600010005200800296 DEC MILEAGE	\$46.56
TC-081004	PICKERING, DAVID	0196500600010005200800296 JAN MILEAGE	\$48.48
TC-081005	PICKERING, DAVID	0196500600010005200800296 FEB MILEAGE	\$48.48
TC-081006	PICKERING, DAVID	0196500600010005200800296 MARCH MILEAGE	\$48.48
TC-081007	PICKERING, DAVID	0196500600010005200800296 APRIL MILEAGE	\$48.48
		** TOTAL PAYMENT AMOUNT:	\$391.80
TC-081012	RAMADA INN	0100000111010005800600610 4/25 CA STATE SCI OLYP CO	\$521.40
		** TOTAL PAYMENT AMOUNT:	\$521.40
TC-081011	SOTO, RAMONA	0170900111010005200400360 CONF REIMB 3/6	\$75.39
		** TOTAL PAYMENT AMOUNT:	\$75.39
TC-081009	WELCH, ALICE	0170900111010005200400360 CONF REIMB 3/6	\$1,212.19
		** TOTAL PAYMENT AMOUNT:	\$1,212.19
		**** BATCH TOTAL AMOUNT:	\$2,278.01

BATCH: 0793

PO-081998	TRACY, CITY OF	COMMUNITY CTR RENTAL-ADUL	\$350.00
		** TOTAL PAYMENT AMOUNT:	\$350.00
		**** BATCH TOTAL AMOUNT:	\$350.00

BATCH: 0794

PO-083362	ADVANCE DATA COMMUNICATIONS	DATA CABLES & INSTALL-WEST	\$971.90
		** TOTAL PAYMENT AMOUNT:	\$971.90

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0794			
PO-080840	ALHAMBRA & SIERRA SPRINGS	WATER-WILLOW	\$12.05
PO-080840	ALHAMBRA & SIERRA SPRINGS	WATER-WILLOW	\$41.25
		** TOTAL PAYMENT AMOUNT:	\$53.30
PO-083404	AMSCO SCHOOL PUBLICATIONS	ADULT SCHOOL/BOOKS	\$182.50
PO-083404	AMSCO SCHOOL PUBLICATIONS	ADULT SCHOOL/BOOKS	\$20.85
		** TOTAL PAYMENT AMOUNT:	\$203.35
PO-083424	CLASSROOMDIRECT	HEADPHONES-FREILER	\$172.39
		** TOTAL PAYMENT AMOUNT:	\$172.39
PO-083257	DECOTECH SYSTEMS	AC ADAPTER-WEST HIGH	\$46.33
PO-083388	DECOTECH SYSTEMS	AIRONET-TRACY HIGH	\$525.80
		** TOTAL PAYMENT AMOUNT:	\$572.13
PO-083419	DISCOUNT SCHOOL SUPPLY	QUILT, FABRIC PAINT-STEIN	\$33.59
		** TOTAL PAYMENT AMOUNT:	\$33.59
PO-083452	EDUCATORS OUTLET INC	SUPPLIES-FREILER	\$223.16
		** TOTAL PAYMENT AMOUNT:	\$223.16
PO-083100	FREY	SCIENCE SUPPLIES-TRACY HI	\$730.28
		** TOTAL PAYMENT AMOUNT:	\$730.28
PO-082705	GALE	BOOKS-TRACY HIGH	\$2,500.00
PO-082705	GALE	BOOKS-TRACY HIGH	\$50.00
		** TOTAL PAYMENT AMOUNT:	\$2,550.00
PO-080733	GERARD'S DELI	CATERING-TRACY HIGH	\$61.28
PO-080849	GERARD'S DELI	CATERING SERVICE-WEST HIG	\$77.67
PO-080849	GERARD'S DELI	CATERING SERVICE-WEST HIG	\$39.54
PO-080849	GERARD'S DELI	CATERING SERVICE-WEST HIG	\$58.24

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

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BATCH: 0794

		** TOTAL PAYMENT AMOUNT:	\$236.73
PO-080554	HEWLETT-PACKARD CO	COMPUTERS-D.R.	\$1,270.37
PO-083411	HEWLETT-PACKARD CO	SOFTWARE FEE-POET	\$364.00
PO-083458	HEWLETT-PACKARD CO	PRINTER,CARTRIDGE-KELLY	\$373.87
		** TOTAL PAYMENT AMOUNT:	\$2,008.24
PO-083490	INGRAM & BRAUNS MUSIK SHOP	MUSIC INSTRUMENTS	\$3,877.92
		** TOTAL PAYMENT AMOUNT:	\$3,877.92
PO-081408	MIDWAY WHOLESALE FLORIST	SUPPLIES-WEST HIGH	\$49.75
PO-081408	MIDWAY WHOLESALE FLORIST	SUPPLIES-WEST HIGH	\$64.50
PO-081408	MIDWAY WHOLESALE FLORIST	SUPPLIES-WEST HIGH	\$270.55
		** TOTAL PAYMENT AMOUNT:	\$384.80
PO-083109	MODESTO STEEL	STEEL-TRACY HIGH	\$494.16
		** TOTAL PAYMENT AMOUNT:	\$494.16
PO-083111	MUSSON	CURTAIN REPAIR-TRACY HIGH	\$1,200.00
		** TOTAL PAYMENT AMOUNT:	\$1,200.00
		**** BATCH TOTAL AMOUNT:	\$13,711.95

BATCH: 0795

PO-081323	CHARTERHOUSE CENTER FOR	SCHOOL READINESS-DELTA IS	\$4,423.40
PO-081323	CHARTERHOUSE CENTER FOR	SCHOOL READINESS-DELTA IS	\$3,944.00
PO-081323	CHARTERHOUSE CENTER FOR	SCHOOL READINESS-DELTA IS	\$4,559.19
		** TOTAL PAYMENT AMOUNT:	\$12,926.59

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BATCH: 0795

PO-081353	CREATIVE ALTERNATIVES INC	TUITION FEE-SPECIAL EDUCA	\$955.64
		** TOTAL PAYMENT AMOUNT:	\$955.64
PO-082848	EVERGREEN OIL	OPEN,HAZMAT REMOVAL,ENVIR	\$725.00
		** TOTAL PAYMENT AMOUNT:	\$725.00
PO-083385	HARCOURT ASSESSMENT INC	RECORD FORMS-HIRSCH PRESC	\$159.00
		** TOTAL PAYMENT AMOUNT:	\$159.00
PO-083481	HEWLETT-PACKARD COMPANY	SERVER-CONTINUOUS IMPROVE	\$595.00
		** TOTAL PAYMENT AMOUNT:	\$595.00
PO-083398	HM RECEIVABLES CO LLC	CD-SPECIAL EDUCATION	\$34.67
PO-083426	HM RECEIVABLES CO LLC	ACHIEVEMENT TEST CD-MCKIN	\$34.67
		** TOTAL PAYMENT AMOUNT:	\$69.34
PO-081637	LEHMAN, CAROL	ASSESSMENT,TRAINING-SPECI	\$1,000.00
PO-082934	LEHMAN, CAROL	CONSULTATION-SPECIAL EDUC	\$775.00
PO-082934	LEHMAN, CAROL	CONSULTATION-SPECIAL EDUC	\$750.00
		** TOTAL PAYMENT AMOUNT:	\$2,525.00
PO-081576	MICOROSOFT CORP	SERVICE AGREEMENT-ISET	\$12,065.60
		** TOTAL PAYMENT AMOUNT:	\$12,065.60
PO-083262	MOORE MEDICAL LLC	WASTE BAGS-HEALTH SERVICE	\$82.74
		** TOTAL PAYMENT AMOUNT:	\$82.74
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$32.78
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$46.77
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$58.52
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$30.18
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$25.21

Tracy Jt. Unified School Dist.
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BATCH: 0795

PO-080542 NAPA AUTO PARTS INC      SUPPLIES-TRANSPORTATION    $102.84
PO-080542 NAPA AUTO PARTS INC      SUPPLIES-TRANSPORTATION    $9.35
PO-080542 NAPA AUTO PARTS INC      SUPPLIES-TRANSPORTATION    $41.85
PO-080542 NAPA AUTO PARTS INC      SUPPLIES-TRANSPORTATION    $2.68
PO-080542 NAPA AUTO PARTS INC      SUPPLIES-TRANSPORTATION    $22.93
PO-080542 NAPA AUTO PARTS INC      SUPPLIES-TRANSPORTATION    $27.87
PO-080542 NAPA AUTO PARTS INC      SUPPLIES-TRANSPORTATION    $40.69
PO-080542 NAPA AUTO PARTS INC      SUPPLIES-TRANSPORTATION    $23.34
PO-080542 NAPA AUTO PARTS INC      SUPPLIES-TRANSPORTATION    $58.55
PO-080542 NAPA AUTO PARTS INC      SUPPLIES-TRANSPORTATION    $35.64
PO-080542 NAPA AUTO PARTS INC      SUPPLIES-TRANSPORTATION    $7.36
PO-080542 NAPA AUTO PARTS INC      SUPPLIES-TRANSPORTATION    $50.67
PO-080542 NAPA AUTO PARTS INC      SUPPLIES-TRANSPORTATION    $19.74
PO-080542 NAPA AUTO PARTS INC      SUPPLIES-TRANSPORTATION    $152.02
PO-080542 NAPA AUTO PARTS INC      SUPPLIES-TRANSPORTATION    $19.09
PO-080542 NAPA AUTO PARTS INC      SUPPLIES-TRANSPORTATION    $36.98
                                ** TOTAL PAYMENT AMOUNT:    $845.06

PO-083473 NETWORK ACCESS SOLUTIONS NETWORK SOLUTIONS-ISET      $4,275.00
                                ** TOTAL PAYMENT AMOUNT:    $4,275.00

PO-080014 NEXTEL COMMUNICATIONS    NEXTEL SERVICES/FINANCE    $861.47-
PO-080014 NEXTEL COMMUNICATIONS    NEXTEL SERVICES/FINANCE    $6,480.61
PO-083336 NEXTEL COMMUNICATIONS    CLIPS FOR PHONES,MAINTENA    $861.47
                                ** TOTAL PAYMENT AMOUNT:    $6,480.61

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BATCH: 0795

PO-081968	NORTH VALLEY SCHOOL-LODI CAMP	EDUCATION SERVICES-SPECIA	\$6,267.85
		** TOTAL PAYMENT AMOUNT:	\$6,267.85
PO-081967	OPTIONS IN EDUCATION INC	EDUCATION PROGRAM-SPECIAL	\$3,803.40
		** TOTAL PAYMENT AMOUNT:	\$3,803.40
PO-082560	PACIFIC COAST SEED	OPEN, GROUNDS SUPPLIES, G	\$951.57
		** TOTAL PAYMENT AMOUNT:	\$951.57
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$757.36
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$20,925.31
		** TOTAL PAYMENT AMOUNT:	\$21,682.67
PO-082176	PSYCHOLOGY LEARNING AND YOU	SERVICES-SP ED	\$12,757.50
PO-082206	PSYCHOLOGY LEARNING AND YOU	CONSULTATION-SPECIAL EDUC	\$720.00
		** TOTAL PAYMENT AMOUNT:	\$13,477.50
PO-083382	PYRAMID EDUC'L PRODUCTS	BOOKS-MCKINLEY PRESCHOOL	\$60.00
PO-083382	PYRAMID EDUC'L PRODUCTS	BOOKS-MCKINLEY PRESCHOOL	\$6.08
PO-083382	PYRAMID EDUC'L PRODUCTS	BOOKS-MCKINLEY PRESCHOOL	\$320.00
PO-083382	PYRAMID EDUC'L PRODUCTS	BOOKS-MCKINLEY PRESCHOOL	\$31.92
		** TOTAL PAYMENT AMOUNT:	\$418.00
PO-080492	PYRO CORP	FIRE EXTINGUISHERS MAINT.	\$6.00
		** TOTAL PAYMENT AMOUNT:	\$6.00
PO-083439	RANDIK	SUPPLIES-STORES	\$5,700.25
PO-083439	RANDIK	SUPPLIES-STORES	\$10,085.40
PO-083439	RANDIK	SUPPLIES-STORES	\$8,435.45
		** TOTAL PAYMENT AMOUNT:	\$24,221.10

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PO-083397	SCANTRON CORPORATION	REPORT FORMS-SUMMER SCHOO	\$80.50
		** TOTAL PAYMENT AMOUNT:	\$80.50
PO-080032	SEYFARTH SHAW LLP	LEGAL SER.-BUS SERVICES	\$12,347.61
		** TOTAL PAYMENT AMOUNT:	\$12,347.61
PO-081964	SPECTRUM CENTER CORP	SERVICES,THERAPY-SPECIAL	\$3,962.00
		** TOTAL PAYMENT AMOUNT:	\$3,962.00
PO-082538	SPEECH PATH CORP, THE	CONSULTATION SERV-SPECIAL	\$1,100.00
		** TOTAL PAYMENT AMOUNT:	\$1,100.00
PO-082194	SPEECH PATHOLOGY GROUP INC	SPEECH THERAPIST-SPECIAL	\$7,140.00
PO-082194	SPEECH PATHOLOGY GROUP INC	SPEECH THERAPIST-SPECIAL	\$7,980.00
		** TOTAL PAYMENT AMOUNT:	\$15,120.00
PO-080010	SPRINT	PHONE SERVICE/FINANCE	\$49.99
PO-080012	SPRINT	LOCAL PHONE SERVICE/FINAN	\$35.53
		** TOTAL PAYMENT AMOUNT:	\$85.52
PO-080017	SPURR	OPEN PO/FINANCE	\$15,021.21
		** TOTAL PAYMENT AMOUNT:	\$15,021.21
PO-080021	STOCKTON SCAVENGERS	GARBAGE SERVICE/FINANCE	\$1,368.29
		** TOTAL PAYMENT AMOUNT:	\$1,368.29
PO-081613	STOCKTON TYPEWRITER	TYPEWRITER RIBBON-SPECIAL	\$15.01
		** TOTAL PAYMENT AMOUNT:	\$15.01
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$1,303.00
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$487.90
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$1,381.70
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$442.05

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BATCH: 0795

PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$584.35
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$651.10
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$717.85
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$1,168.70
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$584.35
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$651.10
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$328.55
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$554.56
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$651.10
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$584.35
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$554.56
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$1,752.40
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
** TOTAL PAYMENT AMOUNT:			\$17,056.02

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BATCH: 0795			
PO-083377	SUPER DUPER PUBLICATIONS	SUPPLIES-MCKINLEY PRESCHO	\$121.85
PO-083377	SUPER DUPER PUBLICATIONS	SUPPLIES-MCKINLEY PRESCHO	\$266.44
		** TOTAL PAYMENT AMOUNT:	\$388.29
PO-083413	TEACHER'S DISCOUNT	SUPPLIES-MCKINLEY PRESCHO	\$945.69
		** TOTAL PAYMENT AMOUNT:	\$945.69
PO-082541	THERAPEUTIC PATHWAYS INC	CONSULTATION-SPECIAL EDUC	\$596.83
		** TOTAL PAYMENT AMOUNT:	\$596.83
PO-080482	TRACY HIGH CATERING CLUB	CATERING-ROP/CTE ADULT	\$50.00
PO-083544	TRACY HIGH CATERING CLUB	CATERING SERV-SUPERINTEND	\$220.00
		** TOTAL PAYMENT AMOUNT:	\$270.00
PO-083010	TRACY INSTANT PRINTING	BUSINESS CARDS-ADULT ROP	\$37.17
PO-083224	TRACY INSTANT PRINTING	PRINTING SERVICE-DEC/TEST	\$813.51
		** TOTAL PAYMENT AMOUNT:	\$850.68
PO-080022	TRACY, CITY OF	WATER AND GARBAGE/FINANCE	\$3,338.63
PO-080022	TRACY, CITY OF	WATER AND GARBAGE/FINANCE	\$2,239.35
		** TOTAL PAYMENT AMOUNT:	\$5,577.98
PO-083399	TREETOP PUBLISHING	TREETOP/IMC BARE BOOKS	\$6.00
PO-083399	TREETOP PUBLISHING	TREETOP/IMC BARE BOOKS	\$601.48
		** TOTAL PAYMENT AMOUNT:	\$607.48
PO-081603	VAN'S ACE HARDWARE	SUPPLIES-PLAY PROG. PRESC	\$78.91
PO-081603	VAN'S ACE HARDWARE	SUPPLIES-PLAY PROG. PRESC	\$25.84
		** TOTAL PAYMENT AMOUNT:	\$104.75

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BATCH: 0795

PO-082540	WAKEFIELD JR PHD, JAMES A	ASSESSMENTS-SPECIAL EDUCA	\$750.00
		** TOTAL PAYMENT AMOUNT:	\$750.00
PO-083443	WEST SIDE IRRIGATION DISTRICT	SERVICES-FINANCE	\$1,540.25
		** TOTAL PAYMENT AMOUNT:	\$1,540.25
		**** BATCH TOTAL AMOUNT:	\$190,320.78

BATCH: 0796

PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$84.14
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$24.77
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$9.50
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$10.47
PO-080059	FEDEX KINKO'S	PRINTING SERV-ISET	\$79.47
PO-080059	FEDEX KINKO'S	PRINTING SERV-ISET	\$4.54
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$65.72
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVZ	\$57.93
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVZ	\$4.36
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$16.69
PO-080069	FEDEX KINKO'S	PRINTING SERV-SUPT'S OFFI	\$53.58
PO-080071	FEDEX KINKO'S	PRINTING SERV-WILLOW SCHO	\$5.80
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.00
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.00
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$31.95
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$13.50
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$30.07
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$10.97

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0796

PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.46
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.03
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$9.26
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.48
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$18.75
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$9.77
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.71
PO-080703	FEDEX KINKO'S	PRINTING SERV-HEALTH SERV	\$23.20
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$16.44
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$3.67
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$3.11
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$3.77
PO-081960	FEDEX KINKO'S	PRINTING SERV-STUDENT SER	\$23.67
		** TOTAL PAYMENT AMOUNT:	\$625.78
		**** BATCH TOTAL AMOUNT:	\$625.78

BATCH: 0797

CM-080156	OFFICE DEPOT	PO 080161	\$24.89-
		CREDIT MEMO 425970310-001	
PO-080156	OFFICE DEPOT	STOCKLESS-WHS	\$101.48
PO-080161	OFFICE DEPOT	SUPPLIES-ADULT SCHOOL	\$119.31
PO-080166	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$199.50
PO-080166	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$96.90
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$43.21
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$143.11

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0797			
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$.81
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$51.72
PO-080172	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$286.99
PO-080175	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$82.32
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$54.84
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$7.36
PO-080179	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$44.97
PO-080179	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$32.94
PO-080181	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$76.06
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$6.84
PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$61.69
PO-080188	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$182.68
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$86.48
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$34.96
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$141.39
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$13.91
PO-080625	OFFICE DEPOT	STOCKLESS-WILLIAMS	\$292.29
PO-080702	OFFICE DEPOT	STOCKLESS-THS IB	\$66.49
PO-080843	OFFICE DEPOT	STOCKLESS-STEIN	\$45.92
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$131.34
PO-081084	OFFICE DEPOT	STOCKLESS-DEC	\$179.52
PO-081084	OFFICE DEPOT	STOCKLESS-DEC	\$1.42
PO-081084	OFFICE DEPOT	STOCKLESS-DEC	\$64.25
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$139.39

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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0797

** TOTAL PAYMENT AMOUNT: \$2,765.20

**** BATCH TOTAL AMOUNT: \$2,765.20

BATCH: 0798

PO-083304 ANDERSON AUDIO VISUAL DVD/CD-ISET \$1,558.95

** TOTAL PAYMENT AMOUNT: \$1,558.95

PO-083345 ANG NEWSPAPERS AD-FACILITIES \$147.88

** TOTAL PAYMENT AMOUNT: \$147.88

PO-083296 ARIA TECHNOLOGIES INC SUPPLIES-ISET \$122.06

PO-083305 ARIA TECHNOLOGIES INC SUPPLIES-ISET \$122.06

** TOTAL PAYMENT AMOUNT: \$244.12

PO-083347 MODESTO BEE AD-FACILITIES \$131.28

** TOTAL PAYMENT AMOUNT: \$131.28

PO-083298 NEXUS IS INC SUPPLIES-ISET \$4,132.60

PO-083298 NEXUS IS INC SUPPLIES-ISET \$6,294.23

PO-083308 NEXUS IS INC PHONE-ISET \$3,734.99

** TOTAL PAYMENT AMOUNT: \$14,161.82

PO-080742 RGM & ASSOCIATES CONST MGMT-FACILITIES \$119.25

PO-080755 RGM & ASSOCIATES SERVICES-FACILITIES \$8,114.00

PO-080755 RGM & ASSOCIATES SERVICES-FACILITIES \$720.00

PO-080765 RGM & ASSOCIATES CONSULTANT-FACILITIES \$4,428.57

PO-080967 RGM & ASSOCIATES LABOR MONITORING-FACILITI \$1,223.41

PO-080967 RGM & ASSOCIATES LABOR MONITORING-FACILITI \$984.92

PO-080994 RGM & ASSOCIATES STADIUM,POOL-FACILITIES \$10,034.54

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0798			
PO-080994	RGM & ASSOCIATES	STADIUM,POOL-FACILITIES	\$8,078.46
PO-082810	RGM & ASSOCIATES	ASSESSMENT-FACILITIES	\$51,942.40
PO-082861	RGM & ASSOCIATES	SERVICES-FACILITIES	\$480.00
PO-082930	RGM & ASSOCIATES	SERVICES-FACILITIES	\$5,227.75
PO-083270	RGM & ASSOCIATES	SERVICES-FACILITIES	\$207.50
PO-083270	RGM & ASSOCIATES	SERVICES-FACILITIES	\$207.50
		** TOTAL PAYMENT AMOUNT:	\$91,768.30
PO-083270	RGM & ASSOCIATES CORP	SERVICES-FACILITIES	\$587.75
PO-083270	RGM & ASSOCIATES CORP	SERVICES-FACILITIES	\$617.00
		** TOTAL PAYMENT AMOUNT:	\$1,204.75
PO-080615	STOCKTON BLUE	PRINTING SERV-FACILITIES	\$104.73
		** TOTAL PAYMENT AMOUNT:	\$104.73
PO-083284	SUPERIOR MODULAR	SERVICES-FACILITIES	\$500.00
PO-083284	SUPERIOR MODULAR	SERVICES-FACILITIES	\$300.00
		** TOTAL PAYMENT AMOUNT:	\$800.00
PO-080614	TRACY PRESS	OPEN PO ADS-FACILITIES	\$196.88
		** TOTAL PAYMENT AMOUNT:	\$196.88
PO-083192	VARSITY SCOREBOARDS	SCOREBOARD-FACILITIES	\$14,496.12
		** TOTAL PAYMENT AMOUNT:	\$14,496.12
TC-081015	WAKEFIELD, DENISE	0100000000720052109117250 MARCH/APRIL 2008 MILEAGE	\$133.10
		** TOTAL PAYMENT AMOUNT:	\$133.10

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0798			
PO-083299	WESTERN BLUE CORPORATION	PROJECTOR-ISET	\$32,109.50
PO-083306	WESTERN BLUE CORPORATION	PROJECTOR-ISET	\$9,632.85
		** TOTAL PAYMENT AMOUNT:	\$41,742.35
		**** BATCH TOTAL AMOUNT:	\$166,690.28
BATCH: 0799			
TC-081019	CALAD, HERMAN	0100000000074005200800800 CONF REIMB 4/14	\$147.20
		** TOTAL PAYMENT AMOUNT:	\$147.20
TC-081022	CLARK, NANCY	0100000111082005200800960 MARCH MILEAGE	\$62.62
		** TOTAL PAYMENT AMOUNT:	\$62.62
PV-080804	COSTELLO, LAURI	0100000111010004100600260 BOOK FINE REFUND	\$110.00
		** TOTAL PAYMENT AMOUNT:	\$110.00
PV-080806	DE DEAUX, MICHAEL	0100000111010004100600260 BOOK FINE REFUND	\$69.00
		** TOTAL PAYMENT AMOUNT:	\$69.00
TC-081017	HERRINGTON, ANN	0160910310010005200800225 MARCH MILEAGE	\$35.35
		** TOTAL PAYMENT AMOUNT:	\$35.35
PV-080805	JAMES, IRENE	0100000111010004100600260 BOOK FINE REFUND	\$46.00
		** TOTAL PAYMENT AMOUNT:	\$46.00
TC-081021	JENSEN, NANCY	0170900111010005200700650 CONF REIMB 3/6	\$162.39
		** TOTAL PAYMENT AMOUNT:	\$162.39
		**** BATCH TOTAL AMOUNT:	\$632.56
BATCH: 0800			
PO-080165	OFFICE DEPOT	SUPPLIES-SUMMER SCHOOL	\$210.66
PO-080182	OFFICE DEPOT	SUPPLIES-STAFF DEVELOPMEN	\$364.29
PO-080206	OFFICE DEPOT	OPEN,STOCKLESS,MAINT. & G	\$37.94

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

BATCH: 0800

PO-080206	OFFICE DEPOT	OPEN,STOCKLESS,MAINT. & G	\$24.29
PO-080207	OFFICE DEPOT	SUPPLIES-HUMAN RESOURCE	\$372.86
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$14.16
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$171.85
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$15.46
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$97.56
PO-080521	OFFICE DEPOT	OFFICE DEPOT/IMC OPEN PO	\$109.50
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$3.07
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$204.27
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$3.35
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$199.43
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$22.54
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$94.17
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$34.91
		** TOTAL PAYMENT AMOUNT:	\$1,980.31
		**** BATCH TOTAL AMOUNT:	\$1,980.31

BATCH: 0801

PO-081382	TRACY HIGH CATERING CLUB	CATERING - ADMIN	\$150.00
PO-081382	TRACY HIGH CATERING CLUB	CATERING - ADMIN	\$61.25
		** TOTAL PAYMENT AMOUNT:	\$211.25
		**** BATCH TOTAL AMOUNT:	\$211.25

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0802			
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$42.80
		** TOTAL PAYMENT AMOUNT:	\$42.80
PO-080357	ADVANCE DATA COMMUNICATIONS	REPAIRS-ISET	\$1,070.00
PO-080357	ADVANCE DATA COMMUNICATIONS	REPAIRS-ISET	\$811.22
		** TOTAL PAYMENT AMOUNT:	\$1,881.22
PV-080807	AMERIPRIDE UNIFORM SERV INC	0172400575082005580800970 REISSUE J959261	\$215.50
		** TOTAL PAYMENT AMOUNT:	\$215.50
PO-083477	DECOTECH SYSTEMS	COMPUTER ACCESSORIES-ISET	\$113.05
		** TOTAL PAYMENT AMOUNT:	\$113.05
PO-081164	DOMINO'S PIZZA	CATERING-TRACY HIGH	\$292.86
		** TOTAL PAYMENT AMOUNT:	\$292.86
PO-082936	HEWLETT-PACKARD CO	COMPUTER-TRANSPORTATION	\$1,016.54
PO-083475	HEWLETT-PACKARD CO	SOFTWARE-SPECIAL ED PRESC	\$156.00
PO-083479	HEWLETT-PACKARD CO	SOFTWARE-KIMBALL/ISET	\$104.00
		** TOTAL PAYMENT AMOUNT:	\$1,276.54
PO-080025	IKON OFFICE SOLUTIONS	LEASE PAYMENT/NORTH SCHOO	\$286.62
PO-080026	IKON OFFICE SOLUTIONS	LEASE PAYMENT/DEC	\$1,563.47
PO-080027	IKON OFFICE SOLUTIONS	LEASE PAYMENT/FREILER	\$275.84
PO-080028	IKON OFFICE SOLUTIONS	LEASE PAYMENT/SOUTH	\$274.77
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$647.58
PO-080551	IKON OFFICE SOLUTIONS	LEASE-JACOBSON	\$86.20
PO-080552	IKON OFFICE SOLUTIONS	LEAE-MCKILEY	\$390.06
PO-080841	IKON OFFICE SOLUTIONS	FEES-FINANCE	\$281.23
PO-080864	IKON OFFICE SOLUTIONS	LEASE-FINANCE	\$296.32

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0802			
		** TOTAL PAYMENT AMOUNT:	\$4,102.09
PO-080232	IRON MOUNTAIN	OFFSITE TAPE BACKUP-ISET	\$347.50
		** TOTAL PAYMENT AMOUNT:	\$347.50
		**** BATCH TOTAL AMOUNT:	\$8,271.56
BATCH: 0803			
PO-080137	BULBMAN-SACRAMENTO	OPEN,BULBS, OPERATIONS	\$322.17
		** TOTAL PAYMENT AMOUNT:	\$322.17
CM-080157	CENGAGE LEARNING	0163000111010004100800260	\$1,250.44-
		CREDIT MEMO FOR P080515	
PO-083441	CENGAGE LEARNING	ADULT SCHOOL/SUPPLIES	\$1,252.37
PO-083441	CENGAGE LEARNING	ADULT SCHOOL/SUPPLIES	\$1,818.44
		** TOTAL PAYMENT AMOUNT:	\$1,820.37
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$49.05
		** TOTAL PAYMENT AMOUNT:	\$49.05
PO-081295	PG&E	UTILITIES-PLAY PROGRAM/DE	\$76.15
		** TOTAL PAYMENT AMOUNT:	\$76.15
PO-083337	QUANTUM RESEARCH & EVALUATION	COURSES-SUMMER	\$24,000.00
		** TOTAL PAYMENT AMOUNT:	\$24,000.00
PO-080198	RECORD, THE	CLASSIFIED ADS-HUMAN RESO	\$565.17
		** TOTAL PAYMENT AMOUNT:	\$565.17
PO-082955	SAFEPLAY BY DESIGN INC	PLAYGROUND INSPECTIONS,EN	\$400.00
		** TOTAL PAYMENT AMOUNT:	\$400.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0803

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PO-080009 STORER COACHWAYS CORP    OPEN PO/FINANCE          $1,418.92
PO-080009 STORER COACHWAYS CORP    OPEN PO/FINANCE          $1,418.92
PO-080009 STORER COACHWAYS CORP    OPEN PO/FINANCE          $717.85
** TOTAL PAYMENT AMOUNT:           $3,555.69
**** BATCH TOTAL AMOUNT:           $30,788.60
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BATCH: 0804

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TC-081024 ARBUCKLE, KATHY          0165000577011105200800250    $59.09
                                     JAN MILEAGE
TC-081025 ARBUCKLE, KATHY          0165000577011105200800250    $50.10
                                     FEB MILEAGE
TC-081026 ARBUCKLE, KATHY          0165000577011105200800250    $33.73
                                     MARCH MILEAGE
** TOTAL PAYMENT AMOUNT:           $142.92
PV-080814 SWENSON, BILL            0100000000072005900800110    $91.90
                                     MARCH/APRIL INTERNET REIM
** TOTAL PAYMENT AMOUNT:           $91.90
**** BATCH TOTAL AMOUNT:           $234.82
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BATCH: 0805

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PO-081496 NAPA AUTO PARTS INC      PARTS,TOOLS-TRACY HIGH      $80.00
PO-081496 NAPA AUTO PARTS INC      PARTS,TOOLS-TRACY HIGH      $19.05
PO-081496 NAPA AUTO PARTS INC      PARTS,TOOLS-TRACY HIGH      $151.81
PO-081496 NAPA AUTO PARTS INC      PARTS,TOOLS-TRACY HIGH      $6.15
PO-081496 NAPA AUTO PARTS INC      PARTS,TOOLS-TRACY HIGH      $8.66
PO-081496 NAPA AUTO PARTS INC      PARTS,TOOLS-TRACY HIGH      $145.46
PO-081496 NAPA AUTO PARTS INC      PARTS,TOOLS-TRACY HIGH      $139.31
PO-081496 NAPA AUTO PARTS INC      PARTS,TOOLS-TRACY HIGH      $10.44
PO-081496 NAPA AUTO PARTS INC      PARTS,TOOLS-TRACY HIGH      $4.29
PO-081496 NAPA AUTO PARTS INC      PARTS,TOOLS-TRACY HIGH      $38.45
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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0805

PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$30.13
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$11.83
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$2.95
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$14.32
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$214.41
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$3.85
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$9.13
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$3.76
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$2.79
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$14.30
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$56.02
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$37.70
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$5.48
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$18.63
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$25.25
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$33.76
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$19.06
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$10.86
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$17.77
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$139.31-
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$151.81-
PO-081496	NAPA AUTO PARTS INC	PARTS,TOOLS-TRACY HIGH	\$230.37

** TOTAL PAYMENT AMOUNT: \$1,074.87

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0805			
PO-080886	NASCO MODESTO	SUPPLIES-WEST HIGH	\$312.91
PO-081719	NASCO MODESTO	SUPPLIES-WEST HIGH	\$867.54
PO-081719	NASCO MODESTO	SUPPLIES-WEST HIGH	\$42.65-
PO-081719	NASCO MODESTO	SUPPLIES-WEST HIGH	\$697.27
PO-082348	NASCO MODESTO	SUPPLIES-POET	\$6.57
PO-083135	NASCO MODESTO	PE EQUIPMENT	\$58.14
PO-083244	NASCO MODESTO	GRID ROLL-IGCG	\$99.65
PO-083260	NASCO MODESTO	SUPPLIES-WEST HIGH	\$427.12
PO-083420	NASCO MODESTO	ART SUPPLIES-STEIN HIGH	\$119.73
PO-083446	NASCO MODESTO	CHALK-HIRSCH	\$236.10
PO-083463	NASCO MODESTO	SUPPLIES-MCKINLEY	\$906.87
		** TOTAL PAYMENT AMOUNT:	\$3,689.25
PO-083484	RISO PRODUCTS OF SACRAMENTO	PAYMENT-SOUTH/WEST PARK	\$2,149.61
		** TOTAL PAYMENT AMOUNT:	\$2,149.61
PO-080046	SAVE MART SUPERMARKETS	OPEN P.O.-THS HOME EC	\$39.92
PO-080222	SAVE MART SUPERMARKETS	SUPPLIES-WILLOW SCHOOL	\$75.27
PO-080222	SAVE MART SUPERMARKETS	SUPPLIES-WILLOW SCHOOL	\$66.32
PO-080306	SAVE MART SUPERMARKETS	SUPPLIES-SUPERINTENDENTS	\$58.39
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$33.96
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$26.49
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$10.99
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$59.48
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$211.95
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$253.47

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0805

PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$31.00
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$19.99
PO-081056	SAVE MART SUPERMARKETS	SUPPLIES-WEST PARK	\$59.81
PO-081157	SAVE MART SUPERMARKETS	SUPPLIES-TRACY HIGH/AVID	\$139.49
PO-081480	SAVE MART SUPERMARKETS	SCIENCE SUPPLIES-KELLY	\$41.16
PO-082332	SAVE MART SUPERMARKETS	ADULT SCHOOL/SUPPLIES	\$7.36
PO-082332	SAVE MART SUPERMARKETS	ADULT SCHOOL/SUPPLIES	\$7.53
PO-082332	SAVE MART SUPERMARKETS	ADULT SCHOOL/SUPPLIES	\$16.97
		** TOTAL PAYMENT AMOUNT:	\$1,159.55
PO-081868	TRACY AWARDS	AWARDS,NAMEPLATES-WEST HI	\$127.15
PO-081868	TRACY AWARDS	AWARDS,NAMEPLATES-WEST HI	\$22.57
		** TOTAL PAYMENT AMOUNT:	\$149.72
PO-080854	TRACY INSTANT PRINTING	PRINTING SERVICE-WEST HIG	\$450.93
PO-080854	TRACY INSTANT PRINTING	PRINTING SERVICE-WEST HIG	\$813.51
		** TOTAL PAYMENT AMOUNT:	\$1,264.44
PO-080902	VAN'S ACE HARDWARE	SUPPLIES-STEIN	\$47.36
PO-081059	VAN'S ACE HARDWARE	SUPPLIES-POET	\$24.00
		** TOTAL PAYMENT AMOUNT:	\$71.36
PO-080610	WORKBENCH TRUE VALUE HARDWARE	OPEN P0 FOR 07-08 YEAR	\$24.03
PO-080610	WORKBENCH TRUE VALUE HARDWARE	OPEN P0 FOR 07-08 YEAR	\$21.69
		** TOTAL PAYMENT AMOUNT:	\$45.72

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0805			
**** BATCH TOTAL AMOUNT:			\$9,604.52
BATCH: 0806			
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$2.87
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$16.90
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$38.29
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$16.00
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$13.00
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$89.66
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$8.70
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$5.61
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$5.61
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$12.67
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$18.53
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$118.22
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$28.13
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$240.33
PO-080495	FEDEX KINKO'S	PRINTING SERVICE-POET	\$40.83
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$45.23
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$21.79
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$4.64
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$6.23
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$13.67
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$24.89
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENGLISH	\$1.24

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT

=====

BATCH: 0806

PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$14.33
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$9.16
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$13.50
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$2.90
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$32.09
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$16.72
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$23.20
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$4.05
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$18.84
PO-080717	FEDEX KINKO'S	PRINTING SERV-WHS ENLGISH	\$2.80
PO-081199	FEDEX KINKO'S	PRINTING SERV-WEST HIGH A	\$1.38
PO-081199	FEDEX KINKO'S	PRINTING SERV-WEST HIGH A	\$13.92
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$.99
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$31.19
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$13.19
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$17.55
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$11.28
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$9.57
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$3.76
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$30.52
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$38.27
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$6.23
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$20.92

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0806			
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$2.25
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$87.78
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$3.01
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$17.74
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$17.58
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$5.80
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$17.44
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$22.78
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$2.90
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$21.19
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$3.19
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$2.12
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$2.12
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$3.01
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$1.88
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$34.87
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$22.49
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$18.04
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$1.88
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$5.64
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$7.73
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$8.41
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$4.25
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$12.52

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0806			
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$3.76
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$1.55
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$32.69
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$1.50
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$3.46
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$3.05
PO-081394	FEDEX KINKO'S	PRINTING SERVICE-WEST HIG	\$7.94
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$81.93
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$7.12
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$17.49
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$20.55
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$5.46
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$58.88
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$11.06
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$13.68
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$32.64
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$18.28
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$12.23
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$9.15
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$11.52
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$7.44
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$14.66
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$10.14

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0806

PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$10.76
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$19.77
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$23.23
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$14.87
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$8.12
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$14.02
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$5.00
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$8.89
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$28.69
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$1.42
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$14.99
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$17.65

** TOTAL PAYMENT AMOUNT: \$1,989.61

**** BATCH TOTAL AMOUNT: \$1,989.61

BATCH: 0807

PV-080808	TJUSD RCF	0100000000071105800800110	\$400.00
		SCHOOL SERVICES OF CA PO8	
PV-080810	TJUSD RCF	0100000000074004300800800	\$902.25
		WEST VALLEY MALL PO81329	
PV-080811	TJUSD RCF	0100000000074004300800800	\$902.25
		WEST VALLEY MALL PO81329	
PV-080812	TJUSD RCF	0100000000074004300800800	\$401.00
		WEST VALLEY MALL PO 81329	
TC-081023	TJUSD RCF	0100000000071505200800100	\$875.00
		SCHOOLS SERVICES OF CA	
		** TOTAL PAYMENT AMOUNT:	\$3,480.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0807			
		**** BATCH TOTAL AMOUNT:	\$3,480.50
BATCH: 0808			
PO-080296	BALOGH, LISA	CONSULTANT-SP ED	\$2,420.00
		** TOTAL PAYMENT AMOUNT:	\$2,420.00
PO-081969	CHILDREN'S HOME OF STOCKTON	EDUCATION SERVICE-SPECIAL	\$35,014.61
		** TOTAL PAYMENT AMOUNT:	\$35,014.61
PO-082669	LAND PARK ACADEMY CORP	TUITION-SPECIAL EDUCATION	\$3,222.98
PO-082669	LAND PARK ACADEMY CORP	TUITION-SPECIAL EDUCATION	\$1,024.95
		** TOTAL PAYMENT AMOUNT:	\$4,247.93
PO-081639	MEDISCAN STAFFING SERVICES	ASSESSMENT,THERAPY-SPECIA	\$1,190.00
		** TOTAL PAYMENT AMOUNT:	\$1,190.00
PO-081968	NORTH VALLEY SCHOOL-LODI CAMP	EDUCATION SERVICES-SPECIA	\$5,292.78
		** TOTAL PAYMENT AMOUNT:	\$5,292.78
PO-081967	OPTIONS IN EDUCATION INC	EDUCATION PROGRAM-SPECIAL	\$1,450.10
		** TOTAL PAYMENT AMOUNT:	\$1,450.10
PO-081352	SOUTH SAN JOAQUIN	TUITION FEES-SPECIAL EDUC	\$2,821.50
PO-081352	SOUTH SAN JOAQUIN	TUITION FEES-SPECIAL EDUC	\$1,993.06
PO-081352	SOUTH SAN JOAQUIN	TUITION FEES-SPECIAL EDUC	\$2,643.66
		** TOTAL PAYMENT AMOUNT:	\$7,458.22
PO-081964	SPECTRUM CENTER CORP	SERVICES,THERAPY-SPECIAL	\$3,232.00
		** TOTAL PAYMENT AMOUNT:	\$3,232.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0808			
PO-080295	SUTTER TRACY COMMUNITY HOSP	OCCUP THERAPY-SP ED	\$125.00
		** TOTAL PAYMENT AMOUNT:	\$125.00
PO-082540	WAKEFIELD JR PHD, JAMES A	ASSESSMENTS-SPECIAL EDUCA	\$750.00
		** TOTAL PAYMENT AMOUNT:	\$750.00
		**** BATCH TOTAL AMOUNT:	\$61,180.64
BATCH: 0809			
PO-083526	BAR COMPANY SALES CORP	REFRIGERATOR-THS FEAST	\$5,557.33
PO-083526	BAR COMPANY SALES CORP	REFRIGERATOR-THS FEAST	\$7,341.38
PO-083526	BAR COMPANY SALES CORP	REFRIGERATOR-THS FEAST	\$1,038.91
		** TOTAL PAYMENT AMOUNT:	\$13,937.62
PO-080195	DEPARTMENT OF JUSTICE	FINGERPRINTING SERV-HUMAN	\$1,209.00
		** TOTAL PAYMENT AMOUNT:	\$1,209.00
PO-080008	FEDEX	OPEN PO/FINANCE	\$71.16
		** TOTAL PAYMENT AMOUNT:	\$71.16
PO-083476	HEWLETT-PACKARD CO	COMPUTERS-SPECIAL ED PRES	\$255.37
		** TOTAL PAYMENT AMOUNT:	\$255.37
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$158.86
		** TOTAL PAYMENT AMOUNT:	\$158.86
PO-081637	LEHMAN, CAROL	ASSESSMENT, TRAINING-SPECI	\$200.00
PO-081637	LEHMAN, CAROL	ASSESSMENT, TRAINING-SPECI	\$1,050.00
PO-082934	LEHMAN, CAROL	CONSULTATION-SPECIAL EDUC	\$350.00
		** TOTAL PAYMENT AMOUNT:	\$1,600.00

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0809			
PO-081870	MCELROY, GEORGE	TRANSPORT.REIMBURS-SPECIA	\$1,028.64
		** TOTAL PAYMENT AMOUNT:	\$1,028.64
PO-081639	MEDISCAN STAFFING SERVICES	ASSESSMENT,THERAPY-SPECIA	\$1,105.00
PO-081639	MEDISCAN STAFFING SERVICES	ASSESSMENT,THERAPY-SPECIA	\$850.00
		** TOTAL PAYMENT AMOUNT:	\$1,955.00
PO-083440	PEARSON EDUCATION	ADULT SCHOOL/SUPPLIES	\$617.88
PO-083440	PEARSON EDUCATION	ADULT SCHOOL/SUPPLIES	\$642.80
		** TOTAL PAYMENT AMOUNT:	\$1,260.68
PO-082176	PSYCHOLOGY LEARNING AND YOU	SERVICES-SP ED	\$12,375.00
PO-082206	PSYCHOLOGY LEARNING AND YOU	CONSULTATION-SPECIAL EDUC	\$270.00
		** TOTAL PAYMENT AMOUNT:	\$12,645.00
PO-082541	THERAPEUTIC PATHWAYS INC	CONSULTATION-SPECIAL EDUC	\$696.29
		** TOTAL PAYMENT AMOUNT:	\$696.29
PO-082948	UNITED CEREBRAL PALSY	THERAPY-SPECIAL EDUCATION	\$570.00
PO-082948	UNITED CEREBRAL PALSY	THERAPY-SPECIAL EDUCATION	\$270.00
		** TOTAL PAYMENT AMOUNT:	\$840.00
		**** BATCH TOTAL AMOUNT:	\$35,657.62
BATCH: 0810			
TC-081032	CALAD, HERMAN	0100000000074005200800800 APRIL MILEAGE	\$53.02
		** TOTAL PAYMENT AMOUNT:	\$53.02
TC-081031	HAND, PATRICIA	0173920111021005200800194 CONF REIMB 4/8	\$113.42
		** TOTAL PAYMENT AMOUNT:	\$113.42

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0810			
TC-081030	LORIOS, ARCELIA	1260550711010005200400274	\$204.17
		CONF REIMB 4/4	
		** TOTAL PAYMENT AMOUNT:	\$204.17
PV-080823	MANZO, MARIBEL	0133200575011105200800254	\$18.23
		FEB MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$18.23
PV-080821	NKOSAZANA, MENJIWE	0100000000074005800800812	\$700.00
		CLAD REIMB	
		** TOTAL PAYMENT AMOUNT:	\$700.00
PV-080815	OTTON, SALLY	0100000000074005800800812	\$495.00
		CLAD REIMB	
		** TOTAL PAYMENT AMOUNT:	\$495.00
PV-080817	REED, BARBARA	0100000000074005800800812	\$495.00
		CLAD REIMB	
		** TOTAL PAYMENT AMOUNT:	\$495.00
PV-080818	TIFFANY, JACQUELINE	0100000000074005800800812	\$495.00
		CLAD REIMB	
		** TOTAL PAYMENT AMOUNT:	\$495.00
PV-080822	TUCKER, PATRICIA	0100000000074005800800812	\$495.00
		CLAD REIMB	
		** TOTAL PAYMENT AMOUNT:	\$495.00
PV-080816	WALKER, HARRIE	0100000000074005800800812	\$495.00
		CLAD REIMB	
		** TOTAL PAYMENT AMOUNT:	\$495.00
TC-081029	ZUNIGA, ANA M	1260550711010005200400274	\$179.22
		CONF REIMB 4/4	
		** TOTAL PAYMENT AMOUNT:	\$179.22
		**** BATCH TOTAL AMOUNT:	\$3,743.06
BATCH: 0811			
PO-080071	FEDEX KINKO'S	PRINTING SERV-WILLOW SCHO	\$5.85
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$15.61
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$48.71
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$62.55

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0811			
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$45.14
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$9.77
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.30
PO-080082	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.38
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$12.11
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$18.68
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$64.44
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$14.28
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$13.33
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$7.83
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$7.82
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$10.32
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$14.50
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$64.41
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$9.65
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$15.11
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$9.40
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.63
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$9.79
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$23.09
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$8.31
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$15.40
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.88

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0811			
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$18.79
PO-080083	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.52
PO-080084	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$48.32
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$53.82
PO-080086	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$7.89
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$.66
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.26
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.58
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$11.16
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$19.68
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$13.63
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$8.86
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.88
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$108.03
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$33.79
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$11.37
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.46
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$15.51
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$18.72
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$.93
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.15
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$55.10
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$23.76
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$8.47

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0811			
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.05
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.55
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.23
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$6.23
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$1.50
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$7.05
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.51
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$116.64
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.07
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$7.66
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$.69
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.96
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$29.10
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$8.25
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$8.53
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$19.23
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$8.74
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$9.12
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$113.06
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$3.04
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.37
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$2.97
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$5.51

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0811			
PO-080210	FEDEX KINKO'S	PRINTING SERV-WEST HIGH	\$4.56
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.52
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.00
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.00
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.18
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.67
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.11
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.42
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$11.96
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$12.32
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$27.41
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$8.01
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.00
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.00
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$12.91
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$13.40
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.42
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.67
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$.84
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$.63
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$132.45
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$85.01
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.13
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$46.19

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0811				
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$30.68
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.24
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.27
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.81
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.18
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$.81
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.16
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$19.71
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$29.52
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.85
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$31.58
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$159.13
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$4.61
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$.63
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.87
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$23.54
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.80
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.40
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.54
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$10.44
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$22.66
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$14.20
	PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$95.61

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0811			
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.24
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$5.46
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$124.76
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$9.85
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$30.83
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$22.73
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$.81
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.00
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$9.09
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$13.21
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$44.85
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$3.05
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$.75
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$29.03
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$10.47
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$8.72
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.91
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$6.43
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.55
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$.81
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$79.82
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$2.90
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.86
PO-080241	FEDEX KINKO'S	PRINTING SERV-KELLY	\$1.86

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0811			
PO-080243	FEDEX KINKO'S	PRINTING SERV-ED SERVICES	\$257.18
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$2.78
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$4.11
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$73.99
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$6.35
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$8.08
PO-080279	FEDEX KINKO'S	PRINTING SERV-MCKINLEY	\$.75
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$6.32
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$20.56
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$3.73
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$4.67
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$1.16
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$1.87
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$3.05
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$3.76
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$2.49
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$6.54
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$28.51
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$81.75
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$8.12
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$30.46
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$12.17
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$8.51

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0811			
PO-082761	FEDEX KINKO'S	OPEN P.O.-WHS	\$96.86
		** TOTAL PAYMENT AMOUNT:	\$3,347.50
		**** BATCH TOTAL AMOUNT:	\$3,347.50
BATCH: 0812			
PO-083023	BARNES & NOBLE INC	BOOKS-THS	\$344.76
PO-083046	BARNES & NOBLE INC	BOOKS-KELLY	\$21.53
		** TOTAL PAYMENT AMOUNT:	\$366.29
PO-083465	BAYSCAN TECHNOLOGIES	SCANNER,STAND-MCKINLEY	\$210.00
		** TOTAL PAYMENT AMOUNT:	\$210.00
PO-083619	BOBBIN & WEAVIN	SHIRTS-WEST HIGH	\$318.94
		** TOTAL PAYMENT AMOUNT:	\$318.94
PO-082709	FOLGER GRAPHICS	PLANNING GUIDE-WEST HIGH	\$1,484.26
		** TOTAL PAYMENT AMOUNT:	\$1,484.26
PO-083342	FOLLETT EDUCATIONAL SERVICES	ADULT SCHOOL/TEXTBOOKS	\$165.51
PO-083403	FOLLETT EDUCATIONAL SERVICES	ADULT SCHOOL IS/BOOKS	\$117.12-
PO-083403	FOLLETT EDUCATIONAL SERVICES	ADULT SCHOOL IS/BOOKS	\$197.75
		** TOTAL PAYMENT AMOUNT:	\$246.14
PO-083521	GENERAL BINDING CORP	LAMINATOR FILM-TRACY HIGH	\$57.71
PO-083521	GENERAL BINDING CORP	LAMINATOR FILM-TRACY HIGH	\$69.35
		** TOTAL PAYMENT AMOUNT:	\$127.06
PO-080893	GLS	SUPPLIES-TRACY HIGH	\$1,441.87
PO-080893	GLS	SUPPLIES-TRACY HIGH	\$442.51
		** TOTAL PAYMENT AMOUNT:	\$1,884.38

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0812			
PO-083417	HEWLETT-PACKARD CO	COMPUTER-POET	\$4,721.60
PO-083529	HEWLETT-PACKARD CO	COMPUTER-IGCG	\$42.02
PO-083530	HEWLETT-PACKARD CO	SOFTWARE-IGCG	\$52.00
		** TOTAL PAYMENT AMOUNT:	\$4,815.62
PO-081133	IKON OFFICE SOLUTIONS	COPIER SUPPLIES-THS COPY	\$199.94
		** TOTAL PAYMENT AMOUNT:	\$199.94
PO-083500	JONES SCHOOL SUPPLY	PROMOTION MEDALS-FREILER	\$97.72
PO-083500	JONES SCHOOL SUPPLY	PROMOTION MEDALS-FREILER	\$4.89
		** TOTAL PAYMENT AMOUNT:	\$102.61
PO-083356	JOSTENS	DIPLOMAS,ETC-STEIN	\$1,114.64
		** TOTAL PAYMENT AMOUNT:	\$1,114.64
PO-083451	LAKESHORE	SUPPLIES-FREILER	\$142.87
PO-083455	LAKESHORE	SUPPLIES-FREILER	\$791.84
		** TOTAL PAYMENT AMOUNT:	\$934.71
PO-081408	MIDWAY WHOLESALE FLORIST	SUPPLIES-WEST HIGH	\$62.30
PO-081408	MIDWAY WHOLESALE FLORIST	SUPPLIES-WEST HIGH	\$215.95
		** TOTAL PAYMENT AMOUNT:	\$278.25
PO-081128	MODESTO WELDING PRODUCTS	TAS AT THS/WELDING SUPPLI	\$117.34
PO-081424	MODESTO WELDING PRODUCTS	SUPPLIES-TRACY HIGH	\$145.43
PO-083172	MODESTO WELDING PRODUCTS	WELDING SUPPLIES-TRACY HI	\$632.30
PO-083172	MODESTO WELDING PRODUCTS	WELDING SUPPLIES-TRACY HI	\$2,036.47
		** TOTAL PAYMENT AMOUNT:	\$2,931.54

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0812

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PO-083456 MOORE MEDICAL LLC      EXAM GLOVES,PAPER-HIRSCH      $192.98
                                   ** TOTAL PAYMENT AMOUNT:      $192.98

PO-083528 PEARSON EDUCATION      TEXTBOOKS-TRACY HIGH          $346.83
                                   ** TOTAL PAYMENT AMOUNT:      $346.83

PO-083471 QUALITY PRODUCTS INC   SUPPLIES-MCKINLEY              $391.90
PO-083471 QUALITY PRODUCTS INC   SUPPLIES-MCKINLEY              $8.50
                                   ** TOTAL PAYMENT AMOUNT:      $400.40
                                   **** BATCH TOTAL AMOUNT:      $15,954.59
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BATCH: 0813

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PO-080257 OFFICE DEPOT          STOCKLESS-SOUTH/WP            $12.62
PO-080257 OFFICE DEPOT          STOCKLESS-SOUTH/WP            $47.18
PO-080257 OFFICE DEPOT          STOCKLESS-SOUTH/WP            $146.40
PO-080257 OFFICE DEPOT          STOCKLESS-SOUTH/WP            $45.45
PO-080257 OFFICE DEPOT          STOCKLESS-SOUTH/WP            $89.89
PO-080257 OFFICE DEPOT          STOCKLESS-SOUTH/WP            $26.06
PO-080257 OFFICE DEPOT          STOCKLESS-SOUTH/WP            $17.92
PO-080257 OFFICE DEPOT          STOCKLESS-SOUTH/WP            $63.93
PO-080257 OFFICE DEPOT          STOCKLESS-SOUTH/WP            $70.57
PO-080257 OFFICE DEPOT          STOCKLESS-SOUTH/WP            $93.81
PO-080257 OFFICE DEPOT          STOCKLESS-SOUTH/WP            $9.72
PO-080257 OFFICE DEPOT          STOCKLESS-SOUTH/WP            $31.16
PO-080257 OFFICE DEPOT          STOCKLESS-SOUTH/WP            $43.82
PO-080257 OFFICE DEPOT          STOCKLESS-SOUTH/WP            $200.95
PO-080257 OFFICE DEPOT          STOCKLESS-SOUTH/WP            $6.03
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BATCH: 0813			
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$4.93
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$257.49
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$43.41
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$5.65
** TOTAL PAYMENT AMOUNT:			\$1,216.99
**** BATCH TOTAL AMOUNT:			\$1,216.99
BATCH: 0814			
PV-080824	TJUSD RCF	0100000111083002200709899 ASHLEY GARRETT PAYROLL	\$783.12
PV-080825	TJUSD RCF	0100000111010001100800101 FREDERICK RUSSELL	\$242.88
PV-080826	TJUSD RCF	0100000000071104300800110 SIAM CAFE PO80314	\$90.00
PV-080827	TJUSD RCF	0100000000074005800800800 CSU HAYWARD FOUNDATION PO	\$225.00
** TOTAL PAYMENT AMOUNT:			\$1,341.00
**** BATCH TOTAL AMOUNT:			\$1,341.00
BATCH: 0815			
PO-083543	CONSCIOUS TEACHING LLC	BOOK-STAFF DEVELOPMENT	\$1,697.47
** TOTAL PAYMENT AMOUNT:			\$1,697.47
PO-080202	COSTCO	SUPPLIES-WILLOW SCHOOL	\$204.77
** TOTAL PAYMENT AMOUNT:			\$204.77
PV-080828	GARRETT, ROBERT	01/8699 OUTLAWED CK K222856	\$298.93
** TOTAL PAYMENT AMOUNT:			\$298.93
PO-082175	HEWLETT-PACKARD	MAINT-ISET	\$8,904.00
** TOTAL PAYMENT AMOUNT:			\$8,904.00

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BATCH: 0815

PO-083449	OXFORD UNIVERSITY PRESS	ADULT SCHOOL/SUPPLIES	\$3,037.57
PO-083449	OXFORD UNIVERSITY PRESS	ADULT SCHOOL/SUPPLIES	\$654.91
		** TOTAL PAYMENT AMOUNT:	\$3,692.48
PO-082972	PEARSON EDUCATION	PH/PES SCI ADOPT 2008-09	\$6,416.38
PO-082975	PEARSON EDUCATION	PH/KES SCI ADOPT 2008-09	\$7,286.47
PO-082976	PEARSON EDUCATION	PH/FES SCI ADOPT 2008-09	\$6,806.00
		** TOTAL PAYMENT AMOUNT:	\$20,508.85
PO-080988	SCHOOL SERVICES OF CALIF INC	SERVICES-FINANCE	\$250.00
		** TOTAL PAYMENT AMOUNT:	\$250.00
		**** BATCH TOTAL AMOUNT:	\$35,556.50

BATCH: 0816

TC-081035	FARLEY, MEGAN	0100000111010005800600610	\$73.66
		MOCK TRIAL REIMB 3/27	
		** TOTAL PAYMENT AMOUNT:	\$73.66
TC-081034	SANYER, BRUCE	0100000111010005800600610	\$2,631.69
		MOCK TRIAL REIMB 3/27	
		** TOTAL PAYMENT AMOUNT:	\$2,631.69
		**** BATCH TOTAL AMOUNT:	\$2,705.35

BATCH: 0817

TC-081042	CONTRERAS, DORA L	1260550711010005200400274	\$249.44
		CONF REIMB 4/4	
		** TOTAL PAYMENT AMOUNT:	\$249.44
TC-081036	EAGLE SOFTWARE INC	0171100111031305200800121	\$325.00
		CONF 5/19 HAMOUZ, P	
		** TOTAL PAYMENT AMOUNT:	\$325.00

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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0817

PV-080829	KALIS, PHILLIP	0100000000074005800800812	\$700.00
		CLAD REIMB / REPLACE J981	
		** TOTAL PAYMENT AMOUNT:	\$700.00
TC-081040	PACIFIC AP INSTITUTE	0100000111010005200700675	\$700.00
		CONF 6/23 AP INST CORNISH	
TC-081041	PACIFIC AP INSTITUTE	0100000111010005200700675	\$300.00
		CONF 6/23 AP INST LODGE C	
		** TOTAL PAYMENT AMOUNT:	\$1,000.00
TC-081038	SACRAMENTO STATE COLLEGE	0100000111010005200700675	\$650.00
		CONF 7/14 AP SUM INST GUM	
		** TOTAL PAYMENT AMOUNT:	\$650.00
TC-081044	SHAFFER, HEIDI	0173950111010005200700650	\$47.53
		CONF REIMB 11/30	
		** TOTAL PAYMENT AMOUNT:	\$47.53
TC-081039	UC DAVIS EXTENSION	0100000111010005200700675	\$660.00
		CONF 7/7 AP SUM INST COLL	
		** TOTAL PAYMENT AMOUNT:	\$660.00
		**** BATCH TOTAL AMOUNT:	\$3,631.97

BATCH: 0818

PO-080853	CITY OF TRACY FINANCE DEPT	POLICE SERVICE-WEST HIGH	\$220.23
		** TOTAL PAYMENT AMOUNT:	\$220.23
PO-081670	FETZER, NANCY	SERVICE AGREEMENT-CENTRAL	\$8,330.00
		** TOTAL PAYMENT AMOUNT:	\$8,330.00
PO-083486	NASCO MODESTO	ART SUPPLIES	\$506.81
PO-083533	NASCO MODESTO	POSTER BOARD-WEST HIGH	\$46.33
		** TOTAL PAYMENT AMOUNT:	\$553.14
PO-083008	NETWORK ACCESS SOLUTIONS	INSTAL-MV	\$1,000.00
PO-083008	NETWORK ACCESS SOLUTIONS	INSTAL-MV	\$4,400.00
		** TOTAL PAYMENT AMOUNT:	\$5,400.00

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NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0818

PO-083410 NORTHSHORE CAMANCHE COTTAGES  RETREAT FEE-WEST HIGH      $530.00
                                         ** TOTAL PAYMENT AMOUNT:   $530.00

PO-083421 ORIENTAL TRADING COMPANY      SUPPLIES-STEIN HIGH        $6.95
PO-083421 ORIENTAL TRADING COMPANY      SUPPLIES-STEIN HIGH        $23.90
PO-083460 ORIENTAL TRADING COMPANY      SUPPLIES-MCKINLEY          $17.95
PO-083460 ORIENTAL TRADING COMPANY      SUPPLIES-MCKINLEY          $193.55
                                         ** TOTAL PAYMENT AMOUNT:   $242.35

PO-080907 PARTY WAREHOUSE INC           SUPPLIES-WEST HIGH         $17.74
                                         ** TOTAL PAYMENT AMOUNT:   $17.74

PO-082903 PASCO                         VACUUM PUMP-WEST HIGH      $553.00
PO-082903 PASCO                         VACUUM PUMP-WEST HIGH      $82.88
                                         ** TOTAL PAYMENT AMOUNT:   $635.88

PO-083261 PCI EDUCATIONAL PUBLISHING    SUPPLIES-WILLOW            $44.13
PO-083318 PCI EDUCATIONAL PUBLISHING    BOOKS-TRACY HIGH           $158.06
PO-083318 PCI EDUCATIONAL PUBLISHING    BOOKS-TRACY HIGH           $30.95
PO-083536 PCI EDUCATIONAL PUBLISHING    BOOKS-WEST HIGH            $106.61
                                         ** TOTAL PAYMENT AMOUNT:   $339.75

PO-083464 PEARSON EDUCATION              WORKBOOKS-MCKINLEY         $1,036.55
PO-083535 PEARSON EDUCATION              BOOKS-WEST HIGH            $116.62
                                         ** TOTAL PAYMENT AMOUNT:   $1,153.17

PO-083392 PITSCO INC                   SUPPLIES-WEST HIGH         $116.23
                                         ** TOTAL PAYMENT AMOUNT:   $116.23
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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0818

PO-083514	PRIMARY CONCEPTS	BOOKS-WEST PARK	\$15.01
PO-083514	PRIMARY CONCEPTS	BOOKS-WEST PARK	\$86.95
		** TOTAL PAYMENT AMOUNT:	\$101.96
PO-083373	PRO SOUND AND STAGE LIGHTING	SPEAKER,MICROPHONE-MCKINL	\$786.32
		** TOTAL PAYMENT AMOUNT:	\$786.32
PO-080850	RADIO SHACK CORPORATION	SUPPLIES-WEST HIGH	\$7.53
PO-080850	RADIO SHACK CORPORATION	SUPPLIES-WEST HIGH	\$9.24
		** TOTAL PAYMENT AMOUNT:	\$16.77
PO-083512	REALLY GOOD STUFF INC	SUPPLIES-WEST PARK	\$10.95
PO-083512	REALLY GOOD STUFF INC	SUPPLIES-WEST PARK	\$79.86
PO-083518	REALLY GOOD STUFF INC	SUPPLIES-WEST PARK	\$11.33
PO-083518	REALLY GOOD STUFF INC	SUPPLIES-WEST PARK	\$94.44
		** TOTAL PAYMENT AMOUNT:	\$196.58
PO-083238	RECORDED BOOKS LLC	THS - WKBOOKS - SPEC ED	\$192.54
		** TOTAL PAYMENT AMOUNT:	\$192.54
PO-080222	SAVE MART SUPERMARKETS	SUPPLIES-WILLOW SCHOOL	\$34.03
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$37.77
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$20.88
PO-080901	SAVE MART SUPERMARKETS	OPEN P.O.-STEIN	\$15.72
PO-080930	SAVE MART SUPERMARKETS	SUPPLIES-STEPS	\$5.59
PO-080980	SAVE MART SUPERMARKETS	OPEN PO FOR 0708	\$48.25
PO-080980	SAVE MART SUPERMARKETS	OPEN PO FOR 0708	\$114.37
PO-080980	SAVE MART SUPERMARKETS	OPEN PO FOR 0708	\$29.98
PO-080980	SAVE MART SUPERMARKETS	OPEN PO FOR 0708	\$24.35

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0818			
PO-080980	SAVE MART SUPERMARKETS	OPEN PO FOR 0708	\$66.67
PO-080980	SAVE MART SUPERMARKETS	OPEN PO FOR 0708	\$82.21
PO-081056	SAVE MART SUPERMARKETS	SUPPLIES-WEST PARK	\$10.08
PO-081072	SAVE MART SUPERMARKETS	SNACKS-NORTH	\$22.24
		** TOTAL PAYMENT AMOUNT:	\$512.14
PO-083050	TOLEDO P E SUPPLY CO	PE EQUIPMENT-KELLY	\$175.60
PO-083050	TOLEDO P E SUPPLY CO	PE EQUIPMENT-KELLY	\$315.85
		** TOTAL PAYMENT AMOUNT:	\$491.45
PO-083605	USA TROPHIES	MEDALS/RIBBONS-BOHN	\$12.93
PO-083605	USA TROPHIES	MEDALS/RIBBONS-BOHN	\$58.19
		** TOTAL PAYMENT AMOUNT:	\$71.12
PO-080334	VAN'S ACE HARDWARE	OPEN P.O.-NORTH SCHOOL	\$2.13
PO-080902	VAN'S ACE HARDWARE	SUPPLIES-STEIN	\$24.19
		** TOTAL PAYMENT AMOUNT:	\$26.32
PO-083485	WILLIAMS MIDDLE SCHOOL ASB	AGENDAS	\$5,654.62
		** TOTAL PAYMENT AMOUNT:	\$5,654.62
PO-083048	WOODWIND & BRASSWIND	INSTRUMENTS-KELLY	\$179.95
PO-083048	WOODWIND & BRASSWIND	INSTRUMENTS-KELLY	\$59.99
PO-083048	WOODWIND & BRASSWIND	INSTRUMENTS-KELLY	\$687.00
PO-083048	WOODWIND & BRASSWIND	INSTRUMENTS-KELLY	\$539.85
PO-083103	WOODWIND & BRASSWIND	MUSIC INSTRUMENTS-KELLY	\$34.99
		** TOTAL PAYMENT AMOUNT:	\$1,501.78

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0818			
**** BATCH TOTAL AMOUNT:			\$27,090.09
BATCH: 0819			
PO-080092	A.A. AND BOB ALLEN INC.	GROUNDS DEPARTMENT SUPP.,	\$346.96
** TOTAL PAYMENT AMOUNT:			\$346.96
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$110.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$75.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$90.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$40.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$300.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$30.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$30.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$30.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$30.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$300.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$65.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$50.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$110.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$110.00
PO-080417	AA1 TERMITE PEST CONTROL INC	OPEN,QUARTERLY PEST CONTR	\$90.00
** TOTAL PAYMENT AMOUNT:			\$1,460.00
PO-080416	AEROPURE WATER	BULK DRINKING WATER,DELTA	\$1,096.80
** TOTAL PAYMENT AMOUNT:			\$1,096.80

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REF.
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BATCH: 0819

PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$665.35
		** TOTAL PAYMENT AMOUNT:	\$665.35
PO-080117	CALIFORNIA WELDING SUPPLY CO	OPEN,WELDING SUPPLIES,MAI	\$26.04
PO-080117	CALIFORNIA WELDING SUPPLY CO	OPEN,WELDING SUPPLIES,MAI	\$70.76
		** TOTAL PAYMENT AMOUNT:	\$96.80
PO-080120	CENTRAL WHOLESALE ELECTRIC IN OPEN,	ELECTRICAL SUPP.MAI	\$18.32
PO-080120	CENTRAL WHOLESALE ELECTRIC IN OPEN,	ELECTRICAL SUPP.MAI	\$.17-
PO-080120	CENTRAL WHOLESALE ELECTRIC IN OPEN,	ELECTRICAL SUPP.MAI	\$.38-
PO-080120	CENTRAL WHOLESALE ELECTRIC IN OPEN,	ELECTRICAL SUPP.MAI	\$39.94
PO-080120	CENTRAL WHOLESALE ELECTRIC IN OPEN,	ELECTRICAL SUPP.MAI	\$265.89
PO-080120	CENTRAL WHOLESALE ELECTRIC IN OPEN,	ELECTRICAL SUPP.MAI	\$32.39
PO-080120	CENTRAL WHOLESALE ELECTRIC IN OPEN,	ELECTRICAL SUPP.MAI	\$.30-
PO-080120	CENTRAL WHOLESALE ELECTRIC IN OPEN,	ELECTRICAL SUPP.MAI	\$1,262.99
PO-080120	CENTRAL WHOLESALE ELECTRIC IN OPEN,	ELECTRICAL SUPP.MAI	\$535.31
PO-080120	CENTRAL WHOLESALE ELECTRIC IN OPEN,	ELECTRICAL SUPP.MAI	\$301.70
PO-080120	CENTRAL WHOLESALE ELECTRIC IN OPEN,	ELECTRICAL SUPP.MAI	\$217.09
PO-080120	CENTRAL WHOLESALE ELECTRIC IN OPEN,	ELECTRICAL SUPP.MAI	\$1,099.48-
PO-080120	CENTRAL WHOLESALE ELECTRIC IN OPEN,	ELECTRICAL SUPP.MAI	\$5,311.56
		** TOTAL PAYMENT AMOUNT:	\$6,884.86
PO-080122	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$585.73
PO-080122	CONSOLIDATED ELECTRICAL	OPEN,ELECTRICAL SUPP.MAIN	\$20.69
		** TOTAL PAYMENT AMOUNT:	\$606.42

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REF.
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BATCH: 0819

PO-080341	COSTCO	OPEN P.O-ED SERVICES	\$41.73
		** TOTAL PAYMENT AMOUNT:	\$41.73
PO-080091	EWING	OPEN, IRRIGATION SUPPLIES	\$1,556.05
PO-080091	EWING	OPEN, IRRIGATION SUPPLIES	\$16.34
		** TOTAL PAYMENT AMOUNT:	\$1,572.39
PO-080123	FINNEY'S FLOORING INC	OPEN,FLOORING SUPPLIES, M	\$140.23
		** TOTAL PAYMENT AMOUNT:	\$140.23
PO-080125	GRAINGER	OPEN,MAINTENANCE SUPPLIES	\$523.67
PO-080125	GRAINGER	OPEN,MAINTENANCE SUPPLIES	\$523.67
PO-080125	GRAINGER	OPEN,MAINTENANCE SUPPLIES	\$206.28
		** TOTAL PAYMENT AMOUNT:	\$1,253.62
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$51.44
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$85.60
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$298.73
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$202.57
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$257.24-
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$382.30
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$272.52
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$179.41
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$112.49
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$122.87
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$95.90
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$91.29
PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$295.09

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BATCH: 0819

PO-080126	HOME DEPOT CREDIT SERVICES	OPEN,SUPPLIES,MAINTENANCE	\$165.26
		** TOTAL PAYMENT AMOUNT:	\$2,098.23
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$109.80
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$19.55
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$76.38
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$49.19
		** TOTAL PAYMENT AMOUNT:	\$254.92
PO-080419	KONE INC	OPEN,WEST HIGH ELEVATOR M	\$171.77
		** TOTAL PAYMENT AMOUNT:	\$171.77
PO-080131	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$23.66
PO-080131	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$5.54
		** TOTAL PAYMENT AMOUNT:	\$29.20
PO-080109	MR. ROOTER CORP	EMERGENCY PLUMBING REPAIR	\$2,166.05
PO-080109	MR. ROOTER CORP	EMERGENCY PLUMBING REPAIR	\$525.00
		** TOTAL PAYMENT AMOUNT:	\$2,691.05
PO-080891	MY BARK	OPEN P.O.-GROUNDS	\$1,800.56
PO-080891	MY BARK	OPEN P.O.-GROUNDS	\$1,904.03
		** TOTAL PAYMENT AMOUNT:	\$3,704.59
PO-082560	PACIFIC COAST SEED	OPEN, GROUNDS SUPPLIES, G	\$1,441.15
		** TOTAL PAYMENT AMOUNT:	\$1,441.15
PO-080492	PYRO CORP	FIRE EXTINGUISHERS MAINT.	\$75.00
PO-080492	PYRO CORP	FIRE EXTINGUISHERS MAINT.	\$6.00
PO-080492	PYRO CORP	FIRE EXTINGUISHERS MAINT.	\$37.50
		** TOTAL PAYMENT AMOUNT:	\$118.50

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0819			
PO-081781	QUALITY SERVICE INC	OPEN,D.I. WATER SYSTEM,EN	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
PO-080093	R & B COMPANY	OPEN,SUPPLIES, MAINTENANC	\$104.67
PO-080093	R & B COMPANY	OPEN,SUPPLIES, MAINTENANC	\$89.20
PO-080093	R & B COMPANY	OPEN,SUPPLIES, MAINTENANC	\$104.50
PO-080093	R & B COMPANY	OPEN,SUPPLIES, MAINTENANC	\$103.42
PO-080093	R & B COMPANY	OPEN,SUPPLIES, MAINTENANC	\$257.18
PO-080093	R & B COMPANY	OPEN,SUPPLIES, MAINTENANC	\$137.97
		** TOTAL PAYMENT AMOUNT:	\$796.94
PO-080095	SHERWIN WILLIAMS	OPEN,PAINT AND SUPP.,MAIN	\$145.76
PO-080095	SHERWIN WILLIAMS	OPEN,PAINT AND SUPP.,MAIN	\$50.10
PO-080095	SHERWIN WILLIAMS	OPEN,PAINT AND SUPP.,MAIN	\$49.54
		** TOTAL PAYMENT AMOUNT:	\$245.40
PO-080096	SHORE CHEMICAL	POOL CHEMICALS, THS, MAIN	\$818.75
		** TOTAL PAYMENT AMOUNT:	\$818.75
PO-080111	TRACY POWER EQUIPMENT INC	OPEN,SUPPLIES&REPAIRS,GRO	\$177.14
PO-080111	TRACY POWER EQUIPMENT INC	OPEN,SUPPLIES&REPAIRS,GRO	\$76.00
PO-080111	TRACY POWER EQUIPMENT INC	OPEN,SUPPLIES&REPAIRS,GRO	\$18.26
PO-080111	TRACY POWER EQUIPMENT INC	OPEN,SUPPLIES&REPAIRS,GRO	\$45.09
		** TOTAL PAYMENT AMOUNT:	\$316.49
PO-080101	UNIVERSAL SPECIALTIES	OPEN,PLUMBING SUPPLIES,MA	\$55.71
PO-080101	UNIVERSAL SPECIALTIES	OPEN,PLUMBING SUPPLIES,MA	\$88.68
PO-080101	UNIVERSAL SPECIALTIES	OPEN,PLUMBING SUPPLIES,MA	\$257.30
		** TOTAL PAYMENT AMOUNT:	\$401.69

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0819			
PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$822.51
		** TOTAL PAYMENT AMOUNT:	\$822.51
PO-080103	WESTERN BUILDING SUPPLY	OPEN,BUILDING SUPP.MAINT	\$1,115.72
		** TOTAL PAYMENT AMOUNT:	\$1,115.72
		**** BATCH TOTAL AMOUNT:	\$29,692.07
BATCH: 0820			
PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$35.26
		** TOTAL PAYMENT AMOUNT:	\$35.26
PO-080695	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEAN-TRANSPORTAT	\$43.10
PO-080695	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEAN-TRANSPORTAT	\$43.10
PO-080695	AMERIPRIDE UNIFORM SERV INC	UNIFORM CLEAN-TRANSPORTAT	\$43.10
		** TOTAL PAYMENT AMOUNT:	\$129.30
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$139.50
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$1,041.00
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$840.00
PO-080013	BAY ALARM	SECURITY SERVICES/FINANCE	\$346.50
		** TOTAL PAYMENT AMOUNT:	\$2,367.00
PO-080141	BECK, ERNEST K	TOOLS & SUPPLIES-TRANS DE	\$73.97
		** TOTAL PAYMENT AMOUNT:	\$73.97
PO-081643	BURNS-MCCLOSKEY, DEBORAH	EVALUATION-SPECIAL EDUCAT	\$1,200.00
		** TOTAL PAYMENT AMOUNT:	\$1,200.00

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BATCH: 0820

PO-083595	CDE	FUNDS-FINANCE	\$944.00
PO-083596	CDE	FUNDS-FINANCE	\$12,600.00
		** TOTAL PAYMENT AMOUNT:	\$13,544.00
PO-080060	FEDEX	OVERNIGHT SERV-SPEC ED	\$41.33
		** TOTAL PAYMENT AMOUNT:	\$41.33
PO-080318	GERARD'S DELI	CATERING SERV-SUPT'S OFFI	\$100.21
		** TOTAL PAYMENT AMOUNT:	\$100.21
PO-083379	HATCH	BOOKS-MCKINLEY PRESCHOOL	\$453.10
		** TOTAL PAYMENT AMOUNT:	\$453.10
PO-083476	HEWLETT-PACKARD CO	COMPUTERS-SPECIAL ED PRES	\$3,215.39
		** TOTAL PAYMENT AMOUNT:	\$3,215.39
PO-081816	HOLT OF CALIFORNIA	PARTS-TRANSPORTATION	\$45.00
		** TOTAL PAYMENT AMOUNT:	\$45.00
PO-083381	LEARNING RESOURCES INC	SUPPLIES-MCKINLEY PRESCHO	\$117.13
		** TOTAL PAYMENT AMOUNT:	\$117.13
PO-080549	MOBILE MODULAR MGMT CORP	LEASE-ADULT SCHOOL	\$423.27
PO-080549	MOBILE MODULAR MGMT CORP	LEASE-ADULT SCHOOL	\$2,962.89
		** TOTAL PAYMENT AMOUNT:	\$3,386.16
PO-080282	MONUMENT CAR PARTS	PARTS-TRANSPORTATION DEPT	\$14.87
PO-080282	MONUMENT CAR PARTS	PARTS-TRANSPORTATION DEPT	\$158.31
		** TOTAL PAYMENT AMOUNT:	\$173.18

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0820			
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$23.13
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$27.99
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$21.51
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$99.10
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$24.66
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$29.23
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$25.15
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$6.44
PO-080542	NAPA AUTO PARTS INC	SUPPLIES-TRANSPORTATION	\$274.03
		** TOTAL PAYMENT AMOUNT:	\$531.24
PO-083523	PAPER DIRECT	PLAQUE-TRACY HIGH	\$374.85
PO-083523	PAPER DIRECT	PLAQUE-TRACY HIGH	\$16.95
		** TOTAL PAYMENT AMOUNT:	\$391.80
PO-080015	PG&E	UTILITY SERVICES/FINANCE	\$9,605.31
		** TOTAL PAYMENT AMOUNT:	\$9,605.31
PO-080142	STAN MORRI FORD-MERCURY	PARTS & SUPPLIES-TRANS DE	\$76.00
PO-080142	STAN MORRI FORD-MERCURY	PARTS & SUPPLIES-TRANS DE	\$81.94
		** TOTAL PAYMENT AMOUNT:	\$157.94
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$119.12
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$56.50
PO-080143	SUPERIOR AUTO PARTS WAREHOUSE	PARTS & SUPPLIES-TRANS DE	\$32.45
		** TOTAL PAYMENT AMOUNT:	\$208.07

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0820			
PO-080148	TRACY PONTIAC GMC CADILLAC	IN PARTS & SUPPLIES-TRANS DE	\$17.54
		** TOTAL PAYMENT AMOUNT:	\$17.54
PO-080283	WILSON WAY TIRE	TIRES & SUPPLIES-TRANS DE	\$213.89
PO-080283	WILSON WAY TIRE	TIRES & SUPPLIES-TRANS DE	\$286.93
PO-080283	WILSON WAY TIRE	TIRES & SUPPLIES-TRANS DE	\$351.58
PO-080283	WILSON WAY TIRE	TIRES & SUPPLIES-TRANS DE	\$115.75
PO-080283	WILSON WAY TIRE	TIRES & SUPPLIES-TRANS DE	\$26.67
		** TOTAL PAYMENT AMOUNT:	\$994.82
PO-081113	ZEE MEDICAL COMPANY	SUPPLIES-TRANSPORTATION	\$83.79
		** TOTAL PAYMENT AMOUNT:	\$83.79
		**** BATCH TOTAL AMOUNT:	\$36,871.54
BATCH: 0821			
PO-080977	A & A PORTABLES INC	BOND PROJECT-FACILITIES	\$34.53
PO-080977	A & A PORTABLES INC	BOND PROJECT-FACILITIES	\$27.80
PO-080977	A & A PORTABLES INC	BOND PROJECT-FACILITIES	\$33.24
PO-080977	A & A PORTABLES INC	BOND PROJECT-FACILITIES	\$195.29
		** TOTAL PAYMENT AMOUNT:	\$290.86
PO-083554	AXIOM ENGINEERS INC	REPAIRS-FACILITIES	\$500.00
		** TOTAL PAYMENT AMOUNT:	\$500.00
PO-083035	MCFADDEN CONSTRUCTION	SERVICES-FACILITIES	\$154,102.99
		** TOTAL PAYMENT AMOUNT:	\$154,102.99

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0821			
PO-080756	MOBILE MODULAR CORP	LEASE BLDG-FACILITIES	\$3,352.00
		** TOTAL PAYMENT AMOUNT:	\$3,352.00
PO-080476	MOBILE MODULAR MGMT CORP	LEASE-FACILITIES	\$533.48
PO-080477	MOBILE MODULAR MGMT CORP	LEASE-FACILITIES	\$818.96
		** TOTAL PAYMENT AMOUNT:	\$1,352.44
PO-082274	PACIFIC POWER & SYSTEMS INC	SERVICES-FACILITIES	\$2,898.00
		** TOTAL PAYMENT AMOUNT:	\$2,898.00
PO-082284	REDDING BANK OF COMMERCE	SERVICES-FACILITIES	\$111,052.22
PO-082284	REDDING BANK OF COMMERCE	SERVICES-FACILITIES	\$108,717.48
		** TOTAL PAYMENT AMOUNT:	\$219,769.70
PO-080765	RGM & ASSOCIATES CORP	CONSULTANT-FACILITIES	\$2,321.00
		** TOTAL PAYMENT AMOUNT:	\$2,321.00
PO-081993	ROEBBELEN CONTRACTING INC	SERVICES-FACILITIES	\$999,470.04
PO-081993	ROEBBELEN CONTRACTING INC	SERVICES-FACILITIES	\$978,457.19
		** TOTAL PAYMENT AMOUNT:	\$1,977,927.23
PO-083552	SMYERS APPRAISAL INC	SERVICES-FACILITIES	\$750.00
		** TOTAL PAYMENT AMOUNT:	\$750.00
PO-082384	WALLACE-KUHL & ASSOCIATES INC	SERVICES-FACILITIES	\$.75
PO-082384	WALLACE-KUHL & ASSOCIATES INC	SERVICES-FACILITIES	\$56.75
		** TOTAL PAYMENT AMOUNT:	\$57.50
		**** BATCH TOTAL AMOUNT:	\$2,363,321.72

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0822			
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$211.70
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$191.02
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$51.15
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$37.68
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$29.74
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$28.95
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$12.05
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$.42
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$11.63
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$42.48
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$.93
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$48.91
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$1.70
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$26.90
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$25.73
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$24.36
PO-080054	FEDEX KINKO'S	OPEN P.O.-JACOBSON	\$25.75
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$.87
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$5.02
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$1.74
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$6.38
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$2.18
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$3.43
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$21.88

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0822			
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$5.46
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$10.28
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$29.04
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$57.92
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$24.24
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$17.29
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$24.64
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$4.74
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$6.85
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$7.48
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$342.19
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$28.61
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$6.54
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$7.52
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$50.50
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$13.60
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$4.67
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$48.11
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$46.38
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$15.58
PO-080063	FEDEX KINKO'S	PRINTING SERV-WEST PARK	\$10.13
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$31.36
PO-080065	FEDEX KINKO'S	PRINTING SERV-ADULT SCHOO	\$3.12

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0822			
PO-080067	FEDEX KINKO'S	PRINTING SERV-ALTERNATIVE	\$35.43
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVZ	\$17.13
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVZ	\$6.13
PO-080068	FEDEX KINKO'S	PRINTING SERV-VILLALOVZ	\$11.00
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$4.15
PO-080076	FEDEX KINKO'S	PRINTING SERV-TRACY HIGH	\$1.91
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$11.20
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.64
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$5.43
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$35.86
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.77
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$34.64
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$1.98
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$26.31
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.87
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.32
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$.63
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$7.48
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$10.96
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$10.65
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$3.84
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$9.49
PO-080545	FEDEX KINKO'S	PRINTING SERV-HIRSCH	\$2.49
PO-080703	FEDEX KINKO'S	PRINTING SERV-HEALTH SERV	\$34.79

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0822			
PO-080703	FEDEX KINKO'S	PRINTING SERV-HEALTH SERV	\$12.49
PO-080927	FEDEX KINKO'S	PRINTING SERV-SP ED/GATE	\$16.11
PO-080927	FEDEX KINKO'S	PRINTING SERV-SP ED/GATE	\$12.07
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$1.87
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$5.61
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$5.43
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$76.15
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$3.24
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$9.02
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$6.23
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$7.52
PO-081005	FEDEX KINKO'S	PRINTING SERVICE-DELTA IS	\$2.33
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$4.01
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$.92
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$32.77
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$54.38
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$.63
PO-081019	FEDEX KINKO'S	PRINTING SERV-CENTRAL	\$17.44
PO-082144	FEDEX KINKO'S	PRINTING SERVICE-TRACY HI	\$36.02
PO-082260	FEDEX KINKO'S	PRINTING SERVICE-MONTE VI	\$780.62
** TOTAL PAYMENT AMOUNT:			\$2,978.81

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0822

                **** BATCH TOTAL AMOUNT:      $2,978.81

BATCH: 0823

PO-080147 A-Z BUS SALES             PARTS & SUPPLIES-TRANS DE    $60.39
                ** TOTAL PAYMENT AMOUNT:      $60.39

PO-080357 ADVANCE DATA COMMUNICATIONS  REPAIRS-ISET                $297.50
PO-080357 ADVANCE DATA COMMUNICATIONS  REPAIRS-ISET                $79.47
                ** TOTAL PAYMENT AMOUNT:      $376.97

PO-080011 AT&T LONG DISTANCE          LD PHONE SERVICE/FINANCE    $616.59
                ** TOTAL PAYMENT AMOUNT:      $616.59

PO-080781 COSTCO                     SUPPLIES-WEST HIGH          $77.17
PO-081077 COSTCO                     SUPPLIES-NORTH              $210.63
                ** TOTAL PAYMENT AMOUNT:      $287.80

PO-083478 HEWLETT-PACKARD COMPANY      SERVER-ISET                  $24,591.48
                ** TOTAL PAYMENT AMOUNT:      $24,591.48

PO-080806 IKON OFFICE SOLUTIONS        COPIER LEASE-WEST HIGH      $81.89
                ** TOTAL PAYMENT AMOUNT:      $81.89

PO-080237 RADIO SHACK CORPORATION      SUPPLIES-ISET               $26.93
                ** TOTAL PAYMENT AMOUNT:      $26.93

PO-080236 VAN'S ACE HARDWARE           SUPPLIES-ISET               $11.84
                ** TOTAL PAYMENT AMOUNT:      $11.84
                **** BATCH TOTAL AMOUNT:      $26,053.89
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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0824			
PO-081077	COSTCO	SUPPLIES-NORTH	\$135.15
PO-081650	COSTCO	SUPPLIES-TRACY HIGH	\$2,022.59
		** TOTAL PAYMENT AMOUNT:	\$2,157.74
PO-083482	HEWLETT-PACKARD CO	COMPUTER-HIRSCH PRESCHOOL	\$85.12
PO-083482	HEWLETT-PACKARD CO	COMPUTER-HIRSCH PRESCHOOL	\$1,071.80
		** TOTAL PAYMENT AMOUNT:	\$1,156.92
PO-080609	HOME DEPOT CREDIT SERVICES	OPEN PO FOR 07-08 YEAR	\$579.94
PO-080609	HOME DEPOT CREDIT SERVICES	OPEN PO FOR 07-08 YEAR	\$242.11
PO-080609	HOME DEPOT CREDIT SERVICES	OPEN PO FOR 07-08 YEAR	\$348.08
		** TOTAL PAYMENT AMOUNT:	\$1,170.13
PO-080259	LAWSON PRODUCTS	PARTS & SUPPLIES-TRANS. D	\$49.95
		** TOTAL PAYMENT AMOUNT:	\$49.95
PO-082021	RAISING A READER	DVDS,VHS-DELTA ISLAND	\$2,541.17
		** TOTAL PAYMENT AMOUNT:	\$2,541.17
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$517.60
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$627.31
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$627.31
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$700.06
PO-080009	STORER COACHWAYS CORP	OPEN PO/FINANCE	\$700.06
		** TOTAL PAYMENT AMOUNT:	\$3,172.34
		**** BATCH TOTAL AMOUNT:	\$10,248.25

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0825

TC-081048	BARTHOLDI, LESLIE	0133200575011105200800254	\$33.33
		MARCH MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$33.33
TC-081047	BEMIS, LAUREL A	0178100111031405200800255	\$25.25
		MARCH MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$25.25
PO-082588	JIM ENTERPRISES INC	TUTORING SERVICE-ALT PROG	\$700.00-
PO-082588	JIM ENTERPRISES INC	TUTORING SERVICE-ALT PROG	\$4,900.00
		** TOTAL PAYMENT AMOUNT:	\$4,200.00
TC-081049	LACY, NOELY T	0133200575011105200800254	\$22.83
		MARCH MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$22.83
TC-081046	SHAVER, DEBORAH	0100000111010005200800231	\$20.45
		MARCH MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$20.45
PO-080022	TRACY, CITY OF	WATER AND GARBAGE/FINANCE	\$7,675.16
PO-080022	TRACY, CITY OF	WATER AND GARBAGE/FINANCE	\$8,897.75
		** TOTAL PAYMENT AMOUNT:	\$16,572.91
		**** BATCH TOTAL AMOUNT:	\$20,874.77

BATCH: 0826

PO-083367	AMS.NET INC	NETWORK MAINTENANCE-ISET	\$12,166.35
PO-083367	AMS.NET INC	NETWORK MAINTENANCE-ISET	\$8,454.59
		** TOTAL PAYMENT AMOUNT:	\$20,620.94
PO-083472	CAMBIUM LEARNING INC	SOFTWARE-SPECIAL ED	\$766.82
		** TOTAL PAYMENT AMOUNT:	\$766.82

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0826			
PO-083537	DEMCO INC	LABEL PROTECTORS-IMC	\$58.92
		** TOTAL PAYMENT AMOUNT:	\$58.92
PO-083651	DEPARTMENT OF GENERAL SERVICE FEES-KELLY		\$87.29
		** TOTAL PAYMENT AMOUNT:	\$87.29
PO-083538	GENERAL BINDING CORP	LAMINATING FILM-IMC	\$1,759.80
		** TOTAL PAYMENT AMOUNT:	\$1,759.80
PO-083265	HEWLETT-PACKARD CO	INSTALL, STARTUP-ISET	\$2,550.00
		** TOTAL PAYMENT AMOUNT:	\$2,550.00
PO-083474	HEWLETT-PACKARD COMPANY	COMPUTER-ISET	\$7,659.69
		** TOTAL PAYMENT AMOUNT:	\$7,659.69
PO-083026	INGRAM & BRAUNS MUSIK SHOP	OPEN P.O.-ED SERVICES	\$136.11
PO-083026	INGRAM & BRAUNS MUSIK SHOP	OPEN P.O.-ED SERVICES	\$62.52
		** TOTAL PAYMENT AMOUNT:	\$198.63
PO-083353	KAPLAN EARLY LEARNING CO	BOOK SETS-STEIN/STEPS	\$671.35
		** TOTAL PAYMENT AMOUNT:	\$671.35
		**** BATCH TOTAL AMOUNT:	\$34,373.44
BATCH: 0827			
PO-080286	HEWITT ALIGNMENT	REPAIRS-TRANSPORTATION	\$228.64
PO-080286	HEWITT ALIGNMENT	REPAIRS-TRANSPORTATION	\$1,055.20
		** TOTAL PAYMENT AMOUNT:	\$1,283.84
PO-080277	PREFERRED ALLIANCE	DRUG TEST SERV-TRANS. DEP	\$360.25
		** TOTAL PAYMENT AMOUNT:	\$360.25

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0827

PO-080142 STAN MORRI FORD-MERCURY    PARTS & SUPPLIES-TRANS DE    $58.03
PO-080142 STAN MORRI FORD-MERCURY    PARTS & SUPPLIES-TRANS DE    $36.35
                                     ** TOTAL PAYMENT AMOUNT:    $94.38

PO-080143 SUPERIOR AUTO PARTS WAREHOUSE PARTS & SUPPLIES-TRANS DE    $24.24
PO-080143 SUPERIOR AUTO PARTS WAREHOUSE PARTS & SUPPLIES-TRANS DE    $86.15
PO-080143 SUPERIOR AUTO PARTS WAREHOUSE PARTS & SUPPLIES-TRANS DE    $29.08
PO-080143 SUPERIOR AUTO PARTS WAREHOUSE PARTS & SUPPLIES-TRANS DE    $32.39
PO-080143 SUPERIOR AUTO PARTS WAREHOUSE PARTS & SUPPLIES-TRANS DE    $4.89
PO-080143 SUPERIOR AUTO PARTS WAREHOUSE PARTS & SUPPLIES-TRANS DE    $158.31
PO-080143 SUPERIOR AUTO PARTS WAREHOUSE PARTS & SUPPLIES-TRANS DE    $221.71
PO-080143 SUPERIOR AUTO PARTS WAREHOUSE PARTS & SUPPLIES-TRANS DE    $7.21
PO-080143 SUPERIOR AUTO PARTS WAREHOUSE PARTS & SUPPLIES-TRANS DE    $158.31
PO-080143 SUPERIOR AUTO PARTS WAREHOUSE PARTS & SUPPLIES-TRANS DE    $25.99
PO-080143 SUPERIOR AUTO PARTS WAREHOUSE PARTS & SUPPLIES-TRANS DE    $4.04
PO-080143 SUPERIOR AUTO PARTS WAREHOUSE PARTS & SUPPLIES-TRANS DE    $4.04
PO-080143 SUPERIOR AUTO PARTS WAREHOUSE PARTS & SUPPLIES-TRANS DE    $4.62
PO-080143 SUPERIOR AUTO PARTS WAREHOUSE PARTS & SUPPLIES-TRANS DE    $4.20
PO-080143 SUPERIOR AUTO PARTS WAREHOUSE PARTS & SUPPLIES-TRANS DE    $4.20
                                     ** TOTAL PAYMENT AMOUNT:    $769.38

PO-080902 VAN'S ACE HARDWARE          SUPPLIES-STEIN                $27.31
                                     ** TOTAL PAYMENT AMOUNT:    $27.31
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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====				
BATCH: 0827				
			**** BATCH TOTAL AMOUNT:	\$2,535.16
BATCH: 0828				
	PO-083636	PG&E	SERVICES-FACILITIES	\$3,832.66
			** TOTAL PAYMENT AMOUNT:	\$3,832.66
			**** BATCH TOTAL AMOUNT:	\$3,832.66
BATCH: 0829				
	PO-080147	A-Z BUS SALES	PARTS & SUPPLIES-TRANS DE	\$418.58
			** TOTAL PAYMENT AMOUNT:	\$418.58
	PO-080004	ADT SECURITY SYSTEM	SECURITY SERVICES/FINANCE	\$130.11
			** TOTAL PAYMENT AMOUNT:	\$130.11
	PO-080010	AT&T	PHONE SERVICE/FINANCE	\$23.51
	PO-080012	AT&T	LOCAL PHONE SERVICE/FINAN	\$77.11
	PO-080012	AT&T	LOCAL PHONE SERVICE/FINAN	\$76.73
	PO-081068	AT&T	PHONE SERVICE-NORTH	\$12.96
			** TOTAL PAYMENT AMOUNT:	\$190.31
	PO-080008	FEDEX	OPEN PO/FINANCE	\$21.45
	PO-080008	FEDEX	OPEN PO/FINANCE	\$64.86
	PO-080008	FEDEX	OPEN PO/FINANCE	\$69.06
	PO-080060	FEDEX	OVERNIGHT SERV-SPEC ED	\$22.93
			** TOTAL PAYMENT AMOUNT:	\$178.30
	PO-083242	HOME DEPOT CREDIT SERVICES	GARDEN SUPPLIES-FREILER	\$159.51
			** TOTAL PAYMENT AMOUNT:	\$159.51

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REF.	NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====				
BATCH: 0829				
	PO-082855	KONTRABAND INTERDICTION &	OPEN P.O.-STUDENT SERVICE	\$1,963.50
			** TOTAL PAYMENT AMOUNT:	\$1,963.50
	PO-083457	LEAPFROG SCHOOLHOUSE	WORKSTATION-JACOBSON	\$673.17
			** TOTAL PAYMENT AMOUNT:	\$673.17
			**** BATCH TOTAL AMOUNT:	\$3,713.48
BATCH: 0830				
	PV-080830	TJUSD RCF	0100000111041001105806924 TRICIA K LARSON	\$1,000.00
	PV-080831	TJUSD RCF	0100000000074004300800800 WEST VALLEY MALL	\$902.25
	PV-080832	TJUSD RCF	0100000000074004300800800 WEST VALLEY MALL	\$351.75
	PV-080833	TJUSD RCF	0100000000072005800800911 CITY OF TRACY P083135	\$240.00
	PV-080834	TJUSD RCF	0100000111010004300700685 PENTEL STORE P083639	\$147.52
	TC-081050	TJUSD RCF	0173920111021005200800194 TEHAMA COUNTY DEPT OF ED	\$150.00
			** TOTAL PAYMENT AMOUNT:	\$2,791.52
			**** BATCH TOTAL AMOUNT:	\$2,791.52
BATCH: 0831				
	PV-080836	AYO, ANGELA OR ZACHARIA	0100000111024204200190262 LOST BOOK REFUND	\$27.50
			** TOTAL PAYMENT AMOUNT:	\$27.50
	TC-081065	CARDOZA, JESSICA	0100000000071805200800102 APRIL MILEAGE	\$88.88
			** TOTAL PAYMENT AMOUNT:	\$88.88
	TC-081062	CHAKRAVERTY, ARGHYA	0170900111010005200310520 CONF REIMB 3/6	\$62.00
			** TOTAL PAYMENT AMOUNT:	\$62.00

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0831			
TC-081066	KINAKIN, MIKE	0164050111021005200800220	\$511.64
		CONF 4/23	
		** TOTAL PAYMENT AMOUNT:	\$511.64
TC-081063	LYNCH, MICHAEL	0170900111010005200310520	\$280.99
		CONF REIMB 3/3	
		** TOTAL PAYMENT AMOUNT:	\$280.99
PV-080835	RICHARDSON, CLARK OR DENNEL	0100000111010004100490260	\$49.15
		LOST BOOK REFUND	
		** TOTAL PAYMENT AMOUNT:	\$49.15
TC-081051	RIOS, RENEE	0170900111010005200400360	\$123.20
		APRIL MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$123.20
PV-080856	RUIZ, RUPERTO	0155750111021005800800205	\$441.00
		STUDENT ADDMISSION FIELD	
TC-081052	RUIZ, RUPERTO	0155750111021004300800205	\$646.00
		APRIL EXPENSE CLUB SHIRTS	
TC-081054	RUIZ, RUPERTO	0155750111010005200310520	\$414.60
		CONF REIMB 3/3	
TC-081059	RUIZ, RUPERTO	0170900111021005200800205	\$105.00
		APRIL PARKING EXPENSE	
TC-081064	RUIZ, RUPERTO	0170900111010005200310520	\$2,836.25
		CONF REIMB 3/6	
		** TOTAL PAYMENT AMOUNT:	\$4,442.85
		**** BATCH TOTAL AMOUNT:	\$5,586.21
BATCH: 0832			
PO-081617	AAA WATER SYSTEMS INC	OPEN PO FOOD SERVICE	\$178.27
		** TOTAL PAYMENT AMOUNT:	\$178.27
PO-081657	AMERIPRIDE UNIFORM SERV INC	OPEN PO/FOOD SERVICE	\$380.57
		** TOTAL PAYMENT AMOUNT:	\$380.57
PO-082840	BIMBO BAKERIES USA	OPEN P.O./FOOD SERVICE	\$2,412.25
		** TOTAL PAYMENT AMOUNT:	\$2,412.25

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REF.
NUMBER  VENDOR NAME      DESCRIPTION      AMOUNT
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BATCH: 0832

PO-081152	CDE	OPEN PO/FOOD SERVICE	\$1,722.50
		** TOTAL PAYMENT AMOUNT:	\$1,722.50
PO-081143	DANIELSEN CO	OPEN PO/FOOD SERVICE	\$107.76
PO-081143	DANIELSEN CO	OPEN PO/FOOD SERVICE	\$10,112.86
		** TOTAL PAYMENT AMOUNT:	\$10,220.62
PO-081140	DOMINO'S PIZZA	OPEN/FOOD SERVICE	\$10,620.00
		** TOTAL PAYMENT AMOUNT:	\$10,620.00
PO-081989	EAST BAY RESTAURANT SUPPLY IN OPEN P.O. /FOOD SERVICE		\$2,578.39
PO-081989	EAST BAY RESTAURANT SUPPLY IN OPEN P.O. /FOOD SERVICE		\$1,788.65
		** TOTAL PAYMENT AMOUNT:	\$4,367.04
PO-081167	FEDEX KINKO'S CUSTOMER ADMIN	OPEN PO/FOOD SERVICE	\$77.89
		** TOTAL PAYMENT AMOUNT:	\$77.89
PO-081141	FOSTER FARMS DAIRY	OPEN PO/FOOD SERVICE	\$13,534.44
		** TOTAL PAYMENT AMOUNT:	\$13,534.44
PV-080837	HERNANDEZ, JESSICA		\$4.40
		REFUND	
		** TOTAL PAYMENT AMOUNT:	\$4.40
TC-081055	MATTHEW BELASCO		\$88.70
		MILEAGE	
		** TOTAL PAYMENT AMOUNT:	\$88.70
PO-081370	OFFICE DEPOT	OPEN PO/FOOD SERVICE	\$209.98
		** TOTAL PAYMENT AMOUNT:	\$209.98
PO-081170	PEPSI-COLA COMPANY	OPEN PO/FOOD SERVICE	\$4,764.65
		** TOTAL PAYMENT AMOUNT:	\$4,764.65

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0832			
PO-080492	PYRO CORP	FIRE EXTINGUISHERS MAINT.	\$375.00
		** TOTAL PAYMENT AMOUNT:	\$375.00
PO-081171	REGO INC, JC	OPEN PO/FOOD SERVICE	\$1,609.72
		** TOTAL PAYMENT AMOUNT:	\$1,609.72
PO-081173	SAVE MART SUPERMARKETS	OPEN PO/FOOD SERVICE	\$34.93
		** TOTAL PAYMENT AMOUNT:	\$34.93
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$18,047.39
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$1,878.81
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$108.82
PO-081150	SYSCO FOOD SERVICES	OPEN PO/FOOD SERVICE	\$842.19
		** TOTAL PAYMENT AMOUNT:	\$20,877.21
		**** BATCH TOTAL AMOUNT:	\$71,478.17
BATCH: 0833			
PO-080001	OFFICE DEPOT	STOCKLESS-FINANCE	\$521.03
PO-080161	OFFICE DEPOT	SUPPLIES-ADULT SCHOOL	\$138.18
PO-080166	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$12.12
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$736.13
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$572.52
PO-080167	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$172.70
PO-080175	OFFICE DEPOT	SUPPLIES-TRACY HIGH	\$7.32
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$3.61
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$42.98
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$48.11
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$78.01

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REF.			
NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
=====			
BATCH: 0833			
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$33.26
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$151.67
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$34.78
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$78.75
PO-080177	OFFICE DEPOT	STOCKLESS-JACOBSON	\$6.59
PO-080181	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$455.06
PO-080181	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$191.43
PO-080181	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$390.07
PO-080186	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$197.46
PO-080186	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$249.18
PO-080186	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$222.05
PO-080187	OFFICE DEPOT	SUPPLIES-WEST HIGH	\$171.61
PO-080206	OFFICE DEPOT	OPEN,STOCKLESS,MAINT. & G	\$526.29
PO-080206	OFFICE DEPOT	OPEN,STOCKLESS,MAINT. & G	\$131.57
PO-080215	OFFICE DEPOT	SUPPLIES-WILLOW SCHOOL	\$140.78
PO-080240	OFFICE DEPOT	STOCKLESS-SUPT	\$39.21
PO-080240	OFFICE DEPOT	STOCKLESS-SUPT	\$163.00
PO-080240	OFFICE DEPOT	STOCKLESS-SUPT	\$41.60
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$79.40
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$49.50
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$84.58
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$35.26
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$60.70

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0833			
PO-080251	OFFICE DEPOT	STOCKLESS-KELLY	\$10.89
PO-080711	OFFICE DEPOT	STOCKLESS-IGCG ADMN	\$68.99
PO-080713	OFFICE DEPOT	STOCKLESS-WHS FINE ARTS	\$9.99
PO-080713	OFFICE DEPOT	STOCKLESS-WHS FINE ARTS	\$39.13
PO-081084	OFFICE DEPOT	STOCKLESS-DEC	\$1,361.01
PO-081084	OFFICE DEPOT	STOCKLESS-DEC	\$54.78
PO-081084	OFFICE DEPOT	STOCKLESS-DEC	\$127.12
PO-081084	OFFICE DEPOT	STOCKLESS-DEC	\$42.38
PO-081084	OFFICE DEPOT	STOCKLESS-DEC	\$191.21
PO-082460	OFFICE DEPOT	STOCKLESS-YRE	\$63.23
PO-082503	OFFICE DEPOT	THS - SUPPLIES - ART LAB	\$240.43
PO-082947	OFFICE DEPOT	THS - SUPPLIES - ART LAB	\$118.59
** TOTAL PAYMENT AMOUNT:			\$8,194.26
**** BATCH TOTAL AMOUNT:			\$8,194.26
BATCH: 0834			
PV-080838	AIKAWA, TAKUMI OR EDITH	0100000111024204200490262 REFUND LOST BOOK	\$10.00
** TOTAL PAYMENT AMOUNT:			\$10.00
PV-080848	ALCARAZ, JOHN	0100000111024204200400262 REFUND LOST LIBRARY BOOK	\$7.00
** TOTAL PAYMENT AMOUNT:			\$7.00
PO-080982	AT&T	PAYPHONE	\$77.11
** TOTAL PAYMENT AMOUNT:			\$77.11

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0834

PV-080852	BENSON, JOHN OR CHRISTINE	0100000111024204200190262	\$17.00
		REFUND LOST LIBRARY BOOK	
		** TOTAL PAYMENT AMOUNT:	\$17.00
PV-080842	CARRION, JORGE	0100000111024204200280260	\$7.00
		REFUND LOST TEXT BOOK	
PV-080853	CARRION, JORGE	0100000111010004100310260	\$25.00
		REFUND LOST TEXTBOOK	
		** TOTAL PAYMENT AMOUNT:	\$32.00
PO-080291	COSTCO	OPEN P.O.-NORTH	\$210.63
		** TOTAL PAYMENT AMOUNT:	\$210.63
PV-080851	DHANJU, GURMEET OR RAMANJEET	0100000111024204200190262	\$7.00
		REFUND LOST LIBRARY BOOK	
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-080841	ESTRADA, STACY	0100000111024204200370262	\$7.00
		REFUND LOST LIBRARY BOOK	
		** TOTAL PAYMENT AMOUNT:	\$7.00
PO-083503	HANDWRITING WITHOUT TEARS	SUPPLIES-HIRSCH PRESCHOOL	\$55.26
PO-083503	HANDWRITING WITHOUT TEARS	SUPPLIES-HIRSCH PRESCHOOL	\$552.60
		** TOTAL PAYMENT AMOUNT:	\$607.86
PO-080396	IKON OFFICE SOLUTIONS	COPY CHARGES-FINANCE	\$178.95
		** TOTAL PAYMENT AMOUNT:	\$178.95
PO-083353	KAPLAN EARLY LEARNING CO	BOOK SETS-STEIN/STEPS	\$247.76
		** TOTAL PAYMENT AMOUNT:	\$247.76
PV-080839	KING, MARGARET	0100000111024204200490262	\$15.00
		REFUND LOST LIBRARY BOOK	
		** TOTAL PAYMENT AMOUNT:	\$15.00
PV-080855	MBUGUA, PETER	0100000111010004100490260	\$10.00
		REFUND LOST TEXTBOOK	
		** TOTAL PAYMENT AMOUNT:	\$10.00

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
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BATCH: 0834

PV-080850	MERCADO, NANCY OR JUAN	0100000111024204200190262	\$17.00
		REFUND LOST LIBRARY BOOK	
		** TOTAL PAYMENT AMOUNT:	\$17.00
PV-080843	PEREZ, LUIS	0100000111024204200280262	\$19.00
		REFUND LOST LIBRARY BOOK	
		** TOTAL PAYMENT AMOUNT:	\$19.00
PV-080849	SALCEDO, MARIA	0100000111024204200400262	\$7.00
		REFUND LOST LIBRARY BOOK	
		** TOTAL PAYMENT AMOUNT:	\$7.00
PV-080844	SAMORANO, JOHN OR JANELL	0100000111024204200190262	\$46.00
		REFUND LOST TEXTBOOK	
		** TOTAL PAYMENT AMOUNT:	\$46.00
PV-080854	SERRONE, TONY OR LAURA	0100000111010004100370260	\$50.00
		REFUND LOST TEXTBOOK	
		** TOTAL PAYMENT AMOUNT:	\$50.00
PV-080845	SINGH, GURBACHAN	0100000111024204200310262	\$53.00
		REFUND LOST TEXTBOOK	
		** TOTAL PAYMENT AMOUNT:	\$53.00
PV-080846	SOTO, JOSEPH OR MA PETRA	0100000111024204200400262	\$17.00
		REFUND LOST LIBRARY BOOK	
		** TOTAL PAYMENT AMOUNT:	\$17.00
PV-080847	SOTO, RAUL OR MONICA	0100000111024204200400262	\$7.00
		REFUND LOST LIBRARY BOOK	
		** TOTAL PAYMENT AMOUNT:	\$7.00
PO-083645	STANISLAUS CO SCHOOL SERV FUN	REGISTRATION FEE-IMC	\$9,000.00
		** TOTAL PAYMENT AMOUNT:	\$9,000.00
PV-080840	TORRES, TINIDAD	0100000111024204200800262	\$17.00
		REFUND LOST LIBRARY BOOK	
		** TOTAL PAYMENT AMOUNT:	\$17.00
PO-083628	TRACY HIGH CATERING CLUB	PEER PROGRAM-STAFF DEVELO	\$112.50
		** TOTAL PAYMENT AMOUNT:	\$112.50

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0834

**** BATCH TOTAL AMOUNT: \$10,772.81

BATCH: 0835

PO-080184	OFFICE DEPOT	SUPPLIES-MONTE VISTA	\$24.88
PO-080185	OFFICE DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$60.66
PO-080185	OFFICE DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$157.77
PO-080185	OFFICE DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$111.57
PO-080185	OFFICE DEPOT	SUPPLIES-SPECIAL EDUCATIO	\$411.27
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$45.79
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$26.85
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$225.42
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$226.24
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$89.22
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$166.02
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$744.76
PO-080238	OFFICE DEPOT	STOCKLESS SUPPLIES-HIRSCH	\$213.99
PO-080310	OFFICE DEPOT	STOCKLESS-FREILER	\$174.54
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$96.96
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$75.40
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$19.97
PO-080325	OFFICE DEPOT	STOCKLESS-POET	\$46.07
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$46.83
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$36.51
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$170.25
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$22.50

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REF.
NUMBER  VENDOR NAME          DESCRIPTION          AMOUNT
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BATCH: 0835

PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$22.50
PO-080857	OFFICE DEPOT	STOCKLESS-D.I.	\$11.99
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$102.65
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$95.57
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$2.48
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$233.75
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$67.49
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$35.10
PO-081196	OFFICE DEPOT	SUPPLIES-BOHN	\$55.76
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$19.98
PO-081214	OFFICE DEPOT	STOCKLESS-VILLA	\$187.96
PO-081619	OFFICE DEPOT	STOCKLESS-CENTRAL	\$38.82
PO-083232	OFFICE DEPOT	FURNITURE-VILLA	\$731.18
** TOTAL PAYMENT AMOUNT:			\$4,798.70
**** BATCH TOTAL AMOUNT:			\$4,798.70

BATCH: 0836

PO-080216	ANIXTER INC	SUPPLIES-ISET	\$293.51
PO-080216	ANIXTER INC	SUPPLIES-ISET	\$1,489.06
** TOTAL PAYMENT AMOUNT:			\$1,782.57
PO-080136	ARAMARK SERVICES INC	OPEN,MOPS,HANDLES,MATS	\$428.45
** TOTAL PAYMENT AMOUNT:			\$428.45

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REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
BATCH: 0836

PO-081184 BIG W SALES                OPEN, GROUND SUPP., GROUND    $20.10
                                     ** TOTAL PAYMENT AMOUNT:    $20.10

PO-080489 BILLS MOWER AND SAW        OPEN, GROUND SUPPLIES & R    $190.16
                                     ** TOTAL PAYMENT AMOUNT:    $190.16

PO-083430 CA DEPARTMENT OF EDUCATION LEARNING FOUNDATIONS-HIRS    $49.94
                                     ** TOTAL PAYMENT AMOUNT:    $49.94

PO-080122 CONSOLIDATED ELECTRICAL    OPEN, ELECTRICAL SUPP. MAIN  $116.18
                                     ** TOTAL PAYMENT AMOUNT:    $116.18

PO-082821 EAGLE SOFTWARE INC         SCHEDULE TRAINING-ISET      $2,685.43
                                     ** TOTAL PAYMENT AMOUNT:    $2,685.43

PO-080091 EWING                     OPEN, IRRIGATION SUPPLIES    $101.02
                                     ** TOTAL PAYMENT AMOUNT:    $101.02

PO-080421 FGL ENVIRONMENTAL INC       OPEN, WATER TESTING, D.I., E  $50.00
PO-080421 FGL ENVIRONMENTAL INC       OPEN, WATER TESTING, D.I., E  $75.00
                                     ** TOTAL PAYMENT AMOUNT:    $125.00

PO-080118 HAJOCA CORP                OPEN, PLUMBING AND WELDING    $108.86
                                     ** TOTAL PAYMENT AMOUNT:    $108.86

PO-080126 HOME DEPOT CREDIT SERVICES OPEN, SUPPLIES, MAINTENANCE    $112.10
PO-080126 HOME DEPOT CREDIT SERVICES OPEN, SUPPLIES, MAINTENANCE    $304.19
PO-080126 HOME DEPOT CREDIT SERVICES OPEN, SUPPLIES, MAINTENANCE    $315.69
PO-080126 HOME DEPOT CREDIT SERVICES OPEN, SUPPLIES, MAINTENANCE    $225.23
PO-080126 HOME DEPOT CREDIT SERVICES OPEN, SUPPLIES, MAINTENANCE     $7.61
PO-080126 HOME DEPOT CREDIT SERVICES OPEN, SUPPLIES, MAINTENANCE    $118.23
                                     ** TOTAL PAYMENT AMOUNT:    $1,083.05

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
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BATCH: 0836			
PO-080129	KELLY MOORE PAINT COMPANY INC	PAINT SUPPLIES,MAINTENANC	\$109.80
		** TOTAL PAYMENT AMOUNT:	\$109.80
PO-080131	MOTION INDUSTRIES INC	OPEN,SUPPLIES,MAINTENANCE	\$61.98
		** TOTAL PAYMENT AMOUNT:	\$61.98
PO-080891	MY BARK	OPEN P.O.-GROUNDS	\$1,904.03
		** TOTAL PAYMENT AMOUNT:	\$1,904.03
PO-080093	R & B COMPANY	OPEN,SUPPLIES, MAINTENANC	\$215.05
		** TOTAL PAYMENT AMOUNT:	\$215.05
PO-083439	RANDIK	SUPPLIES-STORES	\$4,177.34
		** TOTAL PAYMENT AMOUNT:	\$4,177.34
PO-082849	SAN JOAQUIN COUNTY MOSQUITO	FEES-FINANCE	\$33.17
		** TOTAL PAYMENT AMOUNT:	\$33.17
PO-080336	SHELON'S PRINTER SERVICES	SUPPLIES-ALTERNATIVE PROG	\$341.57
		** TOTAL PAYMENT AMOUNT:	\$341.57
PO-080095	SHERWIN WILLIAMS	OPEN,PAINT AND SUPP.,MAIN	\$176.98
		** TOTAL PAYMENT AMOUNT:	\$176.98
PO-080132	STANDARD APPLIANCE	OPEN,HVAC SUPPLIES,MAINT	\$51.78
		** TOTAL PAYMENT AMOUNT:	\$51.78
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS, GROU	\$14.27
PO-080110	TRACY MATERIAL RECOVERY INC	OPEN,GROUNDS DEBRIS, GROU	\$80.00
		** TOTAL PAYMENT AMOUNT:	\$94.27

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REF.	VENDOR NAME	DESCRIPTION	AMOUNT
BATCH: 0836			
PO-080111	TRACY POWER EQUIPMENT INC	OPEN,SUPPLIES&REPAIRS,GRO	\$163.03
		** TOTAL PAYMENT AMOUNT:	\$163.03
PO-080101	UNIVERSAL SPECIALTIES	OPEN,PLUMBING SUPPLIES,MA	\$41.67
		** TOTAL PAYMENT AMOUNT:	\$41.67
PO-080102	VAN'S ACE HARDWARE	OPEN,SUPPLIES,MAINTENANCE	\$612.55
		** TOTAL PAYMENT AMOUNT:	\$612.55
PO-080104	WILCO SUPPLY	OPEN,LOCK SUPPLIES,MAINT	\$220.44
PO-080104	WILCO SUPPLY	OPEN,LOCK SUPPLIES,MAINT	\$208.33
PO-080104	WILCO SUPPLY	OPEN,LOCK SUPPLIES,MAINT	\$332.10
PO-080104	WILCO SUPPLY	OPEN,LOCK SUPPLIES,MAINT	\$622.78
		** TOTAL PAYMENT AMOUNT:	\$1,383.65
		**** BATCH TOTAL AMOUNT:	\$16,057.63
BATCH: 0837			
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$57.70
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$30.13
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$123.86
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$54.66
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$.81
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$29.85
PO-080257	OFFICE DEPOT	STOCKLESS-SOUTH/WP	\$14.33
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$66.12
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$9.22
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$74.54
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$65.40

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REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
PO-080278	OFFICE DEPOT	STOCKLESS-NORTH	\$12.56
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$3.79
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$116.18
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$2.26
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$26.81
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$59.96
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$187.05
PO-080896	OFFICE DEPOT	STOCKLESS-MCKINLEY	\$23.62
		** TOTAL PAYMENT AMOUNT:	\$958.85
		**** BATCH TOTAL AMOUNT:	\$958.85

TOTAL NUMBER OF PAYMENTS: 726

**** GRAND TOTAL AMOUNT: \$6,597,597.49

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): 05/13/2008

From Batch Number: 9041

To Batch Number: 9048

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 05/13/2008

```
=====
REF.
NUMBER  VENDOR NAME                DESCRIPTION                AMOUNT
=====
```

BATCH: 9041

PO-083035	MCFADDEN CONSTRUCTION	SERVICES-FACILITIES	\$107,850.60
** TOTAL PAYMENT AMOUNT:			\$107,850.60
**** BATCH TOTAL AMOUNT:			\$107,850.60

BATCH: 9042

PO-083311	TITONE CONSTRUCTION &	SERVICES-FACILITIES	\$9,150.00
** TOTAL PAYMENT AMOUNT:			\$9,150.00
**** BATCH TOTAL AMOUNT:			\$9,150.00

BATCH: 9043

PO-083375	CURRICULUM ASSOCIATES	BOOKS-VILLOLOVOZ	\$117.51
** TOTAL PAYMENT AMOUNT:			\$117.51
**** BATCH TOTAL AMOUNT:			\$117.51

BATCH: 9044

PO-081657	AMERIPRIDE UNIFORM SERV INC	OPEN PO/FOOD SERVICE	\$360.06
** TOTAL PAYMENT AMOUNT:			\$360.06
**** BATCH TOTAL AMOUNT:			\$360.06

BATCH: 9045 BATCH CONTAINS NO PAYMENT

BATCH: 9046

PO-080227	ANDERSON AUDIO VISUAL	EQUIPMENT REPAIR-ISET	\$436.99
** TOTAL PAYMENT AMOUNT:			\$436.99
**** BATCH TOTAL AMOUNT:			\$436.99

BATCH: 9047

PO-081275	CHANGE SYSTEMS FOR EDUCATORS	MATH SUPPLIES-SPECIAL EDU	\$9.00
PO-081275	CHANGE SYSTEMS FOR EDUCATORS	MATH SUPPLIES-SPECIAL EDU	\$131.00
** TOTAL PAYMENT AMOUNT:			\$140.00

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

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Board of Trustees Meeting 05/13/2008

REF. NUMBER	VENDOR NAME	DESCRIPTION	AMOUNT
**** BATCH TOTAL AMOUNT:			\$140.00
BATCH: 9048			
PV-080819	MENDEZ, LISA		\$700.00
** TOTAL PAYMENT AMOUNT:			\$700.00
**** BATCH TOTAL AMOUNT:			\$700.00
TOTAL NUMBER OF PAYMENTS: 7			**** GRAND TOTAL AMOUNT: \$118,755.16

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

